Meeting #14

Lyndhurst, NJ
November 24, 2020

The Lyndhurst Board of Education held a Public meeting on November 24, 2020 at 7:00 p.m.

CALL TO ORDER

President Erin Keefe called the meeting to order at 7:05 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

The following Board members answered roll call:

(9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Also present: Anthony Grieco, Superintendent, Joseph DeCorso, Assistant Superintendent, Scott T. Bisig, School Business Administrator/Board Secretary, Thomas Egan, State Monitor and Dennis McKeever, Board Attorney.

OPEN PUBLIC MEETING ACT

President Erin Keefe announced that adequate notice of this meeting was provided, in writing, to each Board member, The Record, the Township Clerk, and posted in the lobby of the Town Hall and the Board Office.

SUPERINTENDENT'S REPORT

Mr. Grieco reviewed the pending changes to the hybrid model that is currently used. The district will be fully remote until December 11, 2020. The district will review this change as the COVID 19 resurgence runs its course. The staff has done an outstanding job maintaining the learning experience and maintaining PPE requirements to keep the buildings safe. The current COVID 19 color is now Orange and pushing towards the Red Zone. Mr. Grieco reviewed the ongoing Business Administrator search, and thanked Mr. Bisig for his tenure ship for the last three years. The winter sports are currently scheduled to begin in January 2021 pending the COVID 19 concerns.

STATE MONITOR'S REPORT

Mr. Egan stated that Mr. Bisig has performed an outstanding job under his control with the finances since his arrival three years ago. Along with the BOE they were able to accomplish their tasks to move the district forward. The district will hire an interim Business Administrator to replace Mr. Bisig until a permanent Business Administrator is approved. The year end fiscal audit is currently being performed, and the State Audit for the deficit is almost finished. The district is currently performing a L.R.F.P. with the district's current architect.

BUSINESS ADMINISTRATOR'S REPORT

Mr. Bisig reported the results of the November Board of Education elections. The following votes were counted for a three year term:

Darwin Belen	5,246
Erin Keefe	4,611
Domenick Abbate Jr.	4,420

APPROVAL OF MINUTES

Motion by James Vuono second by Richard Pizzuti that the Lyndhurst Board of Education approve the minutes of Meeting #12, October 22, 2020.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

Motion by Frank Ferandino second by James Vuono that the Lyndhurst Board of Education approve the minutes of Meeting #13, October 27, 2020.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

AGENDA

None

NON-AGENDA

New Business: Ms. Stella requested an up-date to the Facility Request Permit to allow for a "no later than date" to be submitted for rental usage.

Finance

Any Board member who takes exception to any of the following listed actions under the category of Finance Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Chris Andrinopoulos second by Elaine Stella that the following Finance Committee actions of the Board numbered 1 through 7 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended October 31, 2020 and certifies that the reports indicate that no major account or fund is over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of October 2020.

3. BE IT RESOLVED, that the payroll for the month ended October 31, 2020 be hereby approved and ordered paid:

October 15, 2020	$1,249,443.34
October 30, 2020	$1,263,319.61

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, October 28, 2020 and ending November 24, 2020. be and the same are hereby approved and ordered paid:

Charter School (Fund 10)	$ 24,163.00
Current Expenses (Fund 11)	$2,147,133.86
Capital Outlay (Fund 12)	$ 67,342.00
Special Revenue (Fund 20)	$ 139,732.33
Referendum 2016 (Fund 31)	$ 621,498.50
Accounts Payable (Fund 11)	$ 5,938.00
Accounts Payable (Fund 20)	$ 911.12
Total	$3,006,718.81
General Ledger	$ 139,406.48

5. BE IT RESOLVED, that Cafeteria services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of October 2020 be and the same are hereby approved and ordered paid:

Equipment	$ 15,111.81
Refunds	$ 130.25
Repairs	$ 713.25
Salaries/Payroll Taxes	$ 1,239.55
Services	$ 26,681.72

6. BE IT RESOLVED, that Pre-K expenses rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the month of October 2020, be hereby approved and ordered paid:

Miscellaneous Fees	$ 129.53

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Joint Transportation Agreement and Transportation Services Agreement with Camden County Educational Services Commission for the 2020-2021 school year.

FINANCE MOTION 2

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF OCTOBER 2020

11 000 100 565	INSTRUCTIONAL/TUITION/BCSS	123,626	11 000 100 563	INSTRUCTION/TUITION COUNTY VOC. REGULAR	123,626
11 000 261 610	MAINT SCHOOL FACILITIES/SUPPLIES	4,056	11 000 213 440	HEALTH SERVICES/LEASES	4,056
11 000 218 320	STUDENT SUPPORT-REGULAR/PURCHASED SERVICE	130	11 000 218 104	STUDENT SUPPORT-REGULAR/ SALARIES	130
11 000 230 331	SUPPORT SERVICES-GEN ADM.-LEGAL SERVICES	1,000	11 000 230 590	SUPPORT SERVICES-GEN ADM./LEGAL ADS	1,000
11 000 222 100	EDUCATIONAL MEDIA/LIBRARY SERVICES/SALARIES	15,000	11 000 240 105	SUPPORT SERVICES-SCHOOL ADM./SEC. SALARIE	15,000
11 000 100 566	INSTRUCTIONAL/TUITION/PRIVATE SPECIAL ED	29,300	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	29,300
11 000 261 610	MAINT SCHOOL FACILITIES/SUPPLIES	6,700	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	6,700
11 000 262 610	OTHER OPER/MAINT OF PLANT - SUPPLIES	10,000	11 000 261 420	MAINT SCHOOL FAC./CLEAN, RPR., MAINT SERV.	10,000
11 000 261 610	MAINT SCHOOL FACILITIES/SUPPLIES	2,640	11 000 262 420	OTHER OPER/MAINT OF PLANT/CLEAN, RPR., MAIN	2,640
11 000 262 610	OTHER OPER/MAINT OF PLANT - SUPPLIES	15,171	11 000 262 420	OTHER OPER/MAINT OF PLANT/CLEAN, RPR., MAIN	15,171

Education and Curriculum

Any Board member who takes exception to any of the following listed actions under the category of Education and Curriculum Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Joseph Abruscato second by James Donovan that the following Education and Curriculum Committee actions of the Board numbered 1 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the submission of the QSAC (Quality Single Accountability Continuum) SOA (Statement of Assurance), DPR (District Performance Report), and Facilities Checklist.

Policies and Rules/Regulations

Any Board member who takes exception to any of the following listed actions under the category of Policies and Rules/Regulations Committee may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Elaine Stella second by Richard Pizzuti that the following Policies and Rules/Regulations Committee actions of the Board numbered 1 through 3 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following use of school facilities:

Organization	Place	Time, Date, Purpose
Lyndhurst Parks Dept.	Middle School Gym	11/17/20 through 3/31/21 5:30 pm - 9:00 pm (Mon-Fri) 11:30 am - 6:00 pm (Sat-Sun) Boys Basketball
Washington School PTA	Washington School Front yard	Saturday, 12/5/2020 Saturday, 12/12/20 (Rain date) 9:00 am - 3:00 pm Holiday Shop

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Second Reading of the following policies and regulations:

P 1620	Administrative Employment Contracts (M) (Revised)
P 2431	Athletic Competition (M) (Revised)
R 2431.1	Emergency Procedures for Sports and Other Athletic Activity (M) (Revised)
P 2451	Adult High School (M) (Revised)
P 2464	Gifted and Talented Students (M) (Revised)
P & R 5330.05	Seizure Action Plan (M) (New)
P 6440	Cooperative Purchasing (M) (Revised)
P & R 6470.01	Electronic Funds Transfer and Claimant Certification (M) (New)
P & R 7440	School District Security (M) (Revised)
P 7450	Property Inventory (M) (Revised)
P & R 7510	Use of School Facilities (M) (Revised)
P 8420	Emergency and Crisis Situations (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)
P 1648	Restart and Recovery Plan (M) (Revised)
P 1648.02	Remote Learning Options for Families (M) (New)
P 1648.03	Restart and Recovery Plan – Full-Time Remote Instruction (M) (New)

3. BE IT RESOLVED, that the Lyndhurst Board of Education suspend Bylaw 0131 that requires two readings to adopt a Bylaw or Policy and adopt Bylaw 0164.6 (Mandated) with one reading to be in compliance with the new emergency regulations regarding remote meetings held during a Governor-declared emergency, N.J.A.C. 5:39-1.1 through 1.7, promulgated by Department of Community Affairs.

New Business

Any Board member who takes exception to any of the following listed actions under the category of New Business may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Richard Pizzuti second by Elaine Stella that the following New Business actions of the Board numbered 1 through 2 exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2020-2021 School Safety and Security Plan Annual Review Statement of Assurance.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached employee health insurance rates.

Lyndhurst Public Schools

	Medical - current plan (Aetna / Meritain) January 2021 - December 2021	**Prescription Drug - current plan** (Benecard) January 2021 - December 2021	**Dental** Delta Dental July 2020 - June 2021 Monthly Rate	**Vision** NVA August 2018 - July 2022 Monthly Rate	Total Monthly Cost for Use with Chapter 78 calculator February 2020 January 2021*
Single	$ 945.82	$ 248.65	$ 42.10	$ 11.53	$ 1,248.10
2 Adults	$ 2,092.84	$ 547.03	$ 76.78	$ 11.53	$ 2,728.18
Family	$ 2,359.57	$ 596.76	$ 128.70	$ 11.53	$ 3,096.56
Parent / Child	$ 1,320.83	$ 410.27	$ 76.78	$ 11.53	$ 1,819.41
Parent / Children	$ 1,320.83	$ 410.27	$ 128.70	$ 11.53	$ 1,871.33
Dependent 31	N/A	$ 198.33	N/A	N/A	N/A

	Medical - NJEHP (Aetna / Meritain) January 2021 - December 2021	**Prescription Drug - NJEHP plan** (Benecard) January 2021 - December 2021	**Dental** Delta Dental July 2020 - June 2021 Monthly Rate	**Vision** NVA August 2018 - July 2022 Monthly Rate	Total Monthly Cost for Use with Chapter 78 calculator January 2021*
Single	$ 858.05	$ 211.09	$ 42.10	$ 11.53	$ 1,122.77
2 Adults	$ 1,898.62	$ 464.41	$ 76.78	$ 11.53	$ 2,451.34
Family	$ 2,140.60	$ 506.63	$ 128.70	$ 11.53	$ 2,787.46
Parent / Child	$ 1,198.25	$ 348.30	$ 76.78	$ 11.53	$ 1,634.86
Parent / Children	$ 1,198.25	$ 348.30	$ 128.70	$ 11.53	$ 1,686.78
Dependent 31	N/A	$ 168.38	N/A	N/A	N/A

* The total monthly costs shown above assume the employee is enrolled in all available plans. Your totals will differ if you are not enrolled in all plans.

Prepared by IMAC Insurance Agency October 2020

NEW BUSINESS MOTION 2

Personnel Committee

Any Board member who takes exception to any of the following listed actions under the category of Personnel may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Frank Ferrandino seconded by James Vuono that the following Personnel actions of the board numbered A through P exception actions be adopted.

Roll Call For: (9) Joseph Abruscato, Richard Pizzuti, Elaine Stella, Chris Andrinopoulos, James Donovan, James Vuono, Anthony Dell'Aquila, Frank Ferrandino and Erin Keefe

A. EMPLOYMENT

1. Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2020-2021 school year, pending the results of a criminal background check:

Name	Position	UPC#	Salary	Location	Effective Date
Dilys Vazquez	Associate Library Media Specialist		BA Step 1 $53,635 prorated	Middle School	11/30/2020
Melissa Cotugno	Part-Time Secretary (10 months)		$24,000 prorated	Central Office	11/12/2020
Sabrina Leone	QSAC-Head Teacher		$6,000 stipend		11/2/2020
Lauren D'Alesandro	Behaviorist - Leave Replacement		$16,956 prorated		1/4/2021

B. RESIGNATION

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2020-2021 school year:

Name	Position	UPC#	Location	Effective Date
Jill Loeser	Art Teacher		Middle School	12/30/2020

C. RETIREMENT

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***accept*** the letter of intent to retire from Ruth Stern, effective January 1, 2021, with regret.

D. COACHES /ADVISORS/STIPENDS

1) **WHEREAS**, the Lyndhurst Board of Education ("Board") is a public entity charged with the provision of educational services of students from who attend Lyndhurst High School; and

WHEREAS, as part of its normal operations, the Board pays stipends to employees serving as extra-curricular activity advisors and athletic coaches; and

WHEREAS, employees normally performing such duties would be entitled to full payment of a stipend in accordance with the Collective Bargaining Agreement ("CBA"); and

WHEREAS, on March 16, 2020, Governor Philip Murphy issued Executive Order No. 104 in light of the global pandemic related to COVID-19; and

WHEREAS, Executive Order No. 104 required the closure of all public schools across the State of New Jersey; and

WHEREAS, in light of the mandatory school closures, the Board suspended all school activities, including extra-curricular activities and athletics; and

WHEREAS, the Board is currently engaged in preparations for the 2020-2021 school year; and

WHEREAS, such preparations include the review of coaches for winter season;

WHEREAS, as of the date of this Resolution, no guidance has been provided from the Department of Education regarding whether Executive Order No. 104 shall continue in full force and effect at the start of the 2020-2021 school year; and

WHEREAS, the Board must prepare for all circumstances regarding the start of the 2020-2021 school year, including the potential continued closure of school, any restriction and/or limitation upon extra-curricular activities and/or athletics, or lack of / reduction in funding; and

WHEREAS, the Board seeks to conditionally appoint its winter athletic coaches for the 2020-2021 school year; these appointments are subject to receipt of CPR/AED/First Aid

certification as outlined in N.J.S.I.A.A. and pending approved certification, successful completion of the background check and receipt of criminal history clearance; and

WHEREAS, all appointments and payments of stipends are conditional upon the full operation of school and the corresponding athletic season; and

WHEREAS, in the event of a modified schedule or season, such appointments shall be valid, but the corresponding stipend shall be prorated based upon the portion of the season/schedule performed; and

NOW, THEREFORE, BE IT RESOLVED, that, contingent upon the resumption of winter athletics and the receipt of all necessary and appropriate Board funding, the Board approves the winter athletic appointments as provided in Appendix A; and

BE IT FURTHER RESOLVED, the Board will not pay the amount of the stipend associated with the above appointment in the event that the winter sport is not conducted, or inadequate funding is provided to the Board, due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure or a directive from the appropriate representative of the New Jersey Department of Education or a directive from the Governor or designee or the New Jersey Legislature or designee; and

BE IT FURTHER RESOLVED, the Board will pay a prorated amount of the stipend associated with the above appointment in the event that the winter sport is conducted through a modified and/or truncated season, or inadequate funding is provided to the Board, due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure or a directive from the appropriate representative of the New Jersey Department of Education or a directive from the Governor or designee or the New Jersey Legislature or designee.

Name	Position	UPC#	Salary	Location	Effective Date
Scott Weaver	Head Wrestling Coach		Step 3 $9,418	High School	2020-2021 SY
Paul Metzinger	Assistant Wrestling Coach		Step 2 $6,437	High School	2020-2021 SY
Sean Frew	Head Swim Coach		Step 3 $9,418	High School	2020-2021 SY
Clair Hoyt	Assistant Swim Coach		Step 3 $7,164	High School	2020-2021 SY
Ed Tessalone	Head Indoor Track Coach		Step 3 $5,626	High School	2020-2021 SY

David Raszyk	Assistant Indoor Track Coach		Step 3 $4,228	High School	2020-2021 SY
Perin Mosca	Head Girls Basketball Coach		Step 3 $9,418	High School	2020-2021 SY
Anthony Immediate	Assistant Girls Basketball Coach		Step 2 $6,437	High School	2020-2021 SY
Danny Kesack	Assistant Girls Basketball Coach		Step 1 $5,588	High School	2020-2021 SY
Tom McGuire	Head Boys Basketball Coach		Step 3 $9,418	High School	2020-2021 SY
Rick Ingraffia	Assistant Boys Basketball Coach		Step 3 $7,164	High School	2020-2021 SY
Mike Alfano	Assistant Boys Basketball Coach		Step 3 $7,164	High School	2020-2021 SY
Bernadette Montillo	Head Cheerleading Coach		Step 3 $5,626	High School	2020-2021 SY
Mark Offitto	Head Bowling Coach		Step 3 $5,626	High School	2020-2021 SY
Thomas Foschini	Assistant Ice Hockey Coach		Step 1 $5,588	High School	2020-2021 SY

E. APPOINTMENT OF AIDES

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following aides pursuant to N.J.S.A.18A:16-1 and Board Policy 4125, effective for the 2020-2021 school year, pending the results of a criminal background check:

NAME	POSITION	UPC #	SALARY	LOCATION	EFFECTIVE DATE
Hanane Warhou	Bus Aide Lunch Aide		$11.00 per hour	District	2020-2021 SY
Rosanne Vargas	Bus Aide		$11.00 per hour	District	2020-2021 SY

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the **re-*appointment*** of the following aides pursuant to N.J.S.A.18A:16-1 and Board Policy 4125, effective for the 2020-2021 school year, pending the results of a criminal background check:

NAME	POSITION	UPC #	SALARY	LOCATION	EFFECTIVE DATE
Rosanne Vargas	Lunch Captain		$13.00 per hour	District	2020-2021 SY

F. SUBSTITUTES

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointment*** of the following substitutes for the 2020-2021 school year, pending the results of a criminal background check:

Teachers
Jamie Cirne
Carol O'Rourke

Substitute Bus Aides
Jamie Cirne - $11.00 per hour

Watchperson
Jamie Cirne - $11.00 per hour

2) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the ***re-appointment*** of the following substitutes for the 2020-2021 school year:

Reanna Marinelli

NOTE: These appointments ***cannot*** exceed 29 hours per week and do not include benefits, vacations, health benefits, sick leave, sabbatical leave, or any other benefits provided by contract between the Lyndhurst Education Association ("LEA") and the Lyndhurst Board of Education.

G. TRANSFER

N/A

H. MOVEMENT ON GUIDE/SALARY ADJUSTMENT

N/A

I. VOLUNTEER

N/A

J. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE

N/A

K. WORKSHOP/TRAINING

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2020-2021 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity	Location	Cost
Marissa Rodrigues	Middle School Teacher	12/03/20	No	Hook'em Early via Song and Story, Creating Opportunities for Meaningful & Purposeful Language Use with CBI	Virtual	Registration - FY 2021 Title II ESEA Grant $30.00
Dana Heinold	Special Services	12/10/2010	No	AAC Professional Development Trainings	Virtual	Registration - FY 2021 Title II ESEA Grant $75.00
Jennifer Lambert	MS Math	12/15/2020	Yes	Help Your Students Who Struggle with Mathematics: Practical, Successful Strategies	On-Line	Registration - FY 2021 Title II ESEA Grant $279.00
Lauren D'Alessandro	WS-Remedial, TAG, ESL	12/15-12/17/20	No	Level 1 Intro-Wilson Reading	On-Line	Registration - FY 2021 Title II ESEA Grant $200.00
Stefanie Damm	MS Social Studies	12/18/20	Yes	Breaking Bias: Lessons from the Amistad	On-Line	N/C
Tom Thomas	Athletic Trainer	12/23/20	No	NATA Professional Development	On-Line	$269.00
Steven Arrigoitia	MS Special Ed CI	1/28/21	No	Building LGBGTQ Themes Into Your Instruction Authenticity, 6-12	Virtual or Ramapo College (depending on COVID)	Registration - FY 2021 Title II ESEA Grant $159.00

L. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the Internship as listed below:

Name	Effective	Teacher	Subject
Melissa Mule	2020/2021 School Year	Jamie Stevens & Christina Bernardo	NJ Excel Principal/Supervisor Intern
Gianna Sullivan	2020/2021 School Year	Maureen Colombo (Middle School)	Counseling Intern

M. PARAPROFESSIONALS

1) Mr. Anthony Grieco, Superintendent of Schools, recommends that the board of education **confirm/approve** the paraprofessional appointment, as listed below for the 2020-2021 school year pending the results of a criminal background check:

Name	Position	UPC#	Salary	Location	Effective Date
Jamie Cirne	Substitute Paraprofessional		$17,000 prorated	District	11/9/2020
Christina Masoud	Paraprofessional		$17,000 prorated	Middle School	11/9/2020
Jannah Ramadan	Paraprofessional		$19,000 prorated	Roosevelt School	11/30/2020

N. EMPLOYEE CONTRACTS

N/A

O. JOB DESCRIPTIONS

N/A

P. GENERAL

1. Mr. Anthony Grieco, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employee tenure effective November 2, 2020:

Nancy Castelli Middle School Remedial

2. Mr. Anthony Grieco, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve an additional period from November 12, 2020 to March 5, 2021 for the following teachers:

Name/Location	Position	⅕ of Salary, not to exceed
Laura Biber/H.S.	English	$7,281.44
Cristina Coppola/H.S.	English	$7,281.44
Gina DiMaggio/H.S.	English	$7,554.53
Cheryl Ruiz/H.S.	English	$6,900.64

3. Mr. Anthony Grieco, Superintendent of Schools, recommends that the Board of Education approve Tracy Jorge, as a High School Social Studies leave replacement, at a salary of $22,000.00 (prorated), effective November 12, 2020 through January 19, 2021.

MOTION TO ADJOURN MEETING

Motion made by Frank Ferrandino and seconded by James Vuono and unanimously carried, the meeting was adjourned at 8:07 p.m.

Respectfully submitted,

Scott T. Bisig
School Business Administrator
Board Secretary

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

'a_bill5.102317
'1/20/2020

Check Date is from 10/28/2020 to 11/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123 ABA LLC/ 3167							
	21-0833	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	OCT BT	CF	CST PURCHASED SERVICES	64769	5,200.00
				Total for 123 ABA LLC/ 3167			**$5,200.00**
ABLE TEX/ 2466							
	21-0991	11-000-261-420-07-73-110/ ROOSEVELT REPAIRS	26783	CF	ROOSEVELT REPAIRS	64770	225.00
				Total for ABLE TEX/ 2466			**$225.00**
ACKERMAN MUSIC CENTER/ 1011							
	21-0755	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	ACKERMAN	CF	MUSIC BAND SUPPLIES-HS	64771	2,877.03
				Total for ACKERMAN MUSIC CENTER/ 1011			**$2,877.03**
ACP DIRECT/ 1012							
	21-0967	20-241-100-600-SB-00-000/ TITLE III SADDLE BK SPLY	0235293	CF	TITLE III SADDLE BK SPLY	64772	989.00
				Total for ACP DIRECT/ 1012			**$989.00**
AGENCY REMITTANCE ACCOUNT/ 1020							
	21-0507	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	811132004	1,719.33
		11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	810302004	2,010.78
	21-0718	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	610302001	306.00
	21-0501	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	811132003	20,434.92
		11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	810302003	20,180.47
				Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$44,651.50**
AMERICAN PAPER & SUPPLY COMPANY/ 1032							
	21-0928	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	J1257369	CF	CARES ACT NON-INST SPLY	64773	758.00
				Total for AMERICAN PAPER & SUPPLY COMPANY/ 1032			**$758.00**
ANTHEM SPORTS, LLC/ 1040							
	21-0537	11-402-100-600-GS-98-050/ GIRLS SOCCER	287582	CF	REPL CHK# 64658	64768	1,087.21
				Total for ANTHEM SPORTS, LLC/ 1040			**$1,087.21**
ARCHWAY PROGRAMS/ 3172							
	21-0672	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	008068273	CF	SPECIAL PRIVATE SCHOOLS	64774	3,911.87
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	001068273	CF	SPECIAL PRIVATE SCHOOLS	64774	2,465.00
	21-0743	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	ARCH-OCT	CF	TRANSP. SPECIAL ED.-SBJC	64774	436.50
		11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	ARCH-SEPT	CF	TRANSP. SPECIAL ED.-SBJC	64774	242.50
				Total for ARCHWAY PROGRAMS/ 3172			**$7,055.87**

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Posted Checks							
ATLANTIC ENGINEERING LABORATORIES, INC./ 3279							
	21-0816	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	3301	CF	CONSTRUCTION/PURCH. TECH	1381	3,301.00
		31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	33947	CF	CONSTRUCTION/PURCH. TECH	1381	1,490.00
				Total for ATLANTIC ENGINEERING LABORATORIES, INC./ 3279			**$4,791.00**
ATLANTIC IRRIGATION/ 1059							
	21-1022	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	8855	CF	GROUNDS MAINTENANCE DIST	64775	3,645.00
				Total for ATLANTIC IRRIGATION/ 1059			**$3,645.00**
ATRA JANITORIAL SUPPLY COMPANY, INC/ 3264							
	21-0957	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	75914	CF	CARES ACT NON-INST SPLY	64776	3,560.00
	21-1017	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	75858	CF	CARES ACT NON-INST SPLY	64776	2,554.20
		20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	76267	CF	CARES ACT NON-INST SPLY	64776	283.80
	21-0730	11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	76561	CF	M.S. CUSTODIAL SUPPLIES	64776	1,290.19
		11-000-262-610-MS-76-302/ M.S. CUSTODIAL SUPPLIES	75918	CF	M.S. CUSTODIAL SUPPLIES	64776	22,239.80
				Total for ATRA Janitorial Supply Company, Inc/ 3264			**$29,927.99**
BANYAN SCHOOL/ 1068							
	21-0673	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MC 11/20	CF	SPECIAL PRIVATE SCHOOLS	64777	6,103.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	MC 12/20	CF	SPECIAL PRIVATE SCHOOLS	64777	6,103.00
				Total for BANYAN SCHOOL/ 1068			**$12,206.00**
BENECARD SERVICES, LLC/ 2968							
	21-0545	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	PLAN #1123	CF	PRESCRIPTION INSURANCE	64778	40,405.96
				Total for BENECARD SERVICES, LLC/ 2968			**$40,405.96**
BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079							
	21-0650	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	DEC BASC	CF	CHARTER SCHOOL TUITION	64779	3,556.00
				Total for BERGEN ARTS & SCIENCE CHARTER SCHOOL/ 1079			**$3,556.00**
BERGEN COUNTY GLASS, LLC/ 1081							
	21-0826	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	30210	CF	CARES ACT NON-INST SPLY	64780	240.00
				Total for BERGEN COUNTY GLASS, LLC/ 1081			**$240.00**
BERGEN COUNTY SPECIAL SERVICES/ 1082							

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Posted Checks							
	21-0885	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	1V0717 OCT	CF	Bergen Cty Special Services	64781	3,755.44
	21-0834	11-000-216-320-15-27-000/ THERAPISTS	IV0717 OCTOBER	CF	THERAPISTS	64781	2,080.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1082		**$5,835.44**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	21-1041	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	IV0514	CF	BERGEN CTY SPECIAL SERV.	64782	6,732.00
	21-0668	11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	1V0717	CF	BERGEN CTY SPECIAL SERV.	64782	6,355.36
		11-000-100-565-44-95-000/ BERGEN CTY SPECIAL SERV.	BLESHMAN TUITION-OCT	CF	BERGEN CTY SPECIAL SERV.	64782	9,394.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$22,481.36**
BERGEN COUNTY SPECIAL SERVICES/ 2276							
	21-0883	11-000-216-320-15-27-000/ THERAPISTS	1V0632	CF	THERAPISTS	64783	330.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 2276		**$330.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	21-0671	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	4595	CF	VOC. PARAMUS/TETERBORO	64784	16,344.30
	21-1108	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	1V0154 OCT	CF	VOC. PARAMUS/TETERBORO	64784	4,515.00
	21-0670	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0156	CF	VOC. PARAMUS/TETERBORO	64784	5,989.20
	21-1110	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	IV0079	CF	VOC. PARAMUS/TETERBORO	64784	15,480.00
	21-1108	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	1V0079 SEPT	CF	VOC. PARAMUS/TETERBORO	64784	3,870.00
	21-1110	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	1V0154	CF	VOC. PARAMUS/TETERBORO	64784	18,060.00
	21-0671	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	4595	CF	VOCATIONAL SPECIAL	64784	3,250.80
	21-0670	11-000-100-564-46-95-000/ VOCATIONAL SPECIAL	IV0156	CF	VOCATIONAL SPECIAL	64784	22,050.00
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$89,559.30**
BIO SHINE/ 1095							
	21-0962	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	3253759	CF	CARES ACT NON-INST SPLY	64785	269.05
					Total for BIO SHINE/ 1095		**$269.05**
BLICK ART MATERIALS LLC/ 1926							
	21-0106	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	4330501	CF	SUPPLIES	64786	165.90
	21-0114	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	4771479	CF	SUPPLIES	64786	871.80
					Total for BLICK ART MATERIALS LLC/ 1926		**$1,037.70**
BUREAU OF EDUCATION & RESEARCH/ 1118							

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	21-1035	20-270-200-500-98-00-074/ TITLE II PART A REGISTRN	5004787	CF	TITLE II PART A REGISTRN	64787	279.00
	21-1085	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	5003746	CF	TITLE II PART A TRAINING	64787	279.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1118		**$558.00**
CAMDEN COUNTY EDUC. DVCS. COMMISSION/ 3173							
	21-0744	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	1V0224 OCT	CF	TRANSP. SPECIAL ED.-SBJC	64788	1,231.72
					Total for CAMDEN COUNTY EDUC. SVCS. COMMISSION/ 3173		**$1,231.72**
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1143							
	21-0882	11-000-240-600-02-42-050/ HS OFFICE SUPPLIES	07317806	CF	HS OFFICE SUPPLIES	64789	179.00
					Total for CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1143		**$179.00**
CIRKIEL ACTUARIAL CONSULTING LLC/ 2967							
	21-1103	11-000-230-339-64-10-000/ PROFESSIONAL CONSULTANTS	20-1004	CF	PROFESSIONAL CONSULTANTS	64790	1,800.00
					Total for CIRKIEL ACTUARIAL CONSULTING LLC/ 2967		**$1,800.00**
CLEAR GEAR/ 2763							
	21-0531	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT		CF	NEW ATHLETIC EQUIPMENT	64791	177.00
					Total for CLEAR GEAR/ 2763		**$177.00**
COMBUSTION SERVICE CORP./ 1172							
	21-1040	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	8207	CF	COLUMBUS REPAIRS	64792	330.00
	21-0936	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	8196	CF	FRANKLIN REPAIRS	64792	350.00
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	8196	CF	HIGH SCHOOL REPAIRS	64792	1,180.00
	21-1039	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	8203	CF	WASHINGTON REPAIRS	64792	685.00
		11-000-261-420-08-73-120/ WASHINGTON REPAIRS	8205	CF	WASHINGTON REPAIRS	64792	4,295.00
	21-0936	11-000-261-420-08-73-120/ WASHINGTON REPAIRS	8196	CF	WASHINGTON REPAIRS	64792	6,665.00
					Total for COMBUSTION SERVICE CORP./ 1172		**$13,505.00**
CROSSROADS ACADEMY/ 1381							
	21-0675	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NOV-LYN2020	CF	SPECIAL PRIVATE SCHOOLS	64793	7,830.00
					Total for Crossroads Academy/ 1381		**$7,830.00**
DELTA DENTAL/ 1199							

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'osted Checks							
	21-0544	11-000-291-270-42-78-000/ DENTAL INSURANCE	PM 395281	CF	DENTAL INSURANCE	64756	18,967.76
		11-000-291-270-42-78-000/ DENTAL INSURANCE	PM 399542	CF	DENTAL INSURANCE	64756	18,547.84
		11-000-291-270-42-78-000/ DENTAL INSURANCE	714038	CF	DENTAL INSURANCE	64794	18,079.94
			Total for DELTA DENTAL/ 1199				**$55,595.54**
)EMCO, INC./ 2376							
	21-0138	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	6859581	CF	SUPPLIES	64795	170.74
	21-0136	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	6854649	CF	SUPPLIES	64795	4.39
			Total for DEMCO, INC./ 2376				**$175.13**
)ERON SCHOOL OF NEW JERSEY, INC./ 1205							
	21-0676	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	DERON-DEC	CF	SPECIAL PRIVATE SCHOOLS	64796	5,404.13
			Total for DERON SCHOOL OF NEW JERSEY, INC./ 1205				**$5,404.13**
)IFFERENT ROADS TO LEARNING/ 2209							
	20-1993	P2-251-100-610-08-00-120/ IDEA PSD SUPPLIES @ WS	QUOTE#165880	CF	IDEA PSD SUPPLIES @ WS	64757	911.12
			Total for DIFFERENT ROADS TO LEARNING/ 2209				**$911.12**
E.D.S. ELECTRICAL CONTRACTING, INC./ 1998							
	21-1121	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	003619	CF	HIGH SCHOOL REPAIRS	64797	2,210.00
			Total for E.D.S. ELECTRICAL CONTRACTING, INC./ 1998				**$2,210.00**
EAI EDUCATION / ERIC ARMIN, INC./ 1238							
	21-0143	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1043526	CF	SUPPLIES	64798	23.17
	21-0144	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1043824	CF	SUPPLIES	64798	89.24
	21-0146	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	1043903	CF	SUPPLIES	64798	26.99
			Total for EAI EDUCATION / ERIC ARMIN, INC./ 1238				**$139.40**
EDPUZZLE INC/ 3299							
	21-1048	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	9635	CF	DISTRICT TECH & HARDWARE	64799	1,450.00
			Total for EDPUZZLE INC/ 3299				**$1,450.00**
EDUCATION SERVICES, LLC/ 3051							
	21-0827	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	294	CF	CST PURCHASED SERVICES	64800	4,275.00
			Total for EDUCATION SERVICES, LLC/ 3051				**$4,275.00**
EDUCATIONAL TECHNOLOGY INTEGRATORS/							

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Posted Checks							
3220							
	21-0805	11-000-252-330-01-00-000/ TECH PURCHASED SERVICES	1177	CF	TECH PURCHASED SERVICES	64801	3,200.00
					Total for EDUCATIONAL TECHNOLOGY INTEGRATORS/ 3220		**$3,200.00**
ELAINE STELLA/ 3306							
	21-1139	11-000-230-630-65-10-000/ BOE IN-HOUSE TRAINING/MT	E STELLA	CF	BOE IN-HOUSE TRAINING/MT	64802	77.05
					Total for ELAINE STELLA/ 3306		**$77.05**
ESSEX VALLEY SCHOOL/ 2740							
	21-0677	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	15157 & 15267	CF	SPECIAL PRIVATE SCHOOLS	64803	5,812.38
					Total for ESSEX VALLEY SCHOOL/ 2740		**$5,812.38**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254							
	21-0678	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	2021-191 JAN	CF	SPECIAL PRIVATE SCHOOLS	64804	6,156.38
					Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$6,156.38**
FRED J MILLER/ 3296							
	21-1003	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	3393	CF	CRF GRANT NON INST SPLY	64805	458.00
					Total for FRED J MILLER/ 3296		**$458.00**
G.W. AIR CONDITIONING & HEATING/ 1275							
	21-1037	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	MEMORIAL	CF	HIGH SCHOOL REPAIRS	64806	675.00
		11-000-261-420-15-73-300/ REPAIRS - MEMORIAL CMPS	MEMORIAL	CF	REPAIRS - MEMORIAL CMPS	64806	450.00
					Total for G.W. AIR CONDITIONING & HEATING/ 1275		**$1,125.00**
GARDEN ACADEMY/ 3267							
	21-0759	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	DEC 1819948	CF	I.D.E.A. PART B-TUITION	64807	9,584.00
					Total for Garden Academy/ 3267		**$9,584.00**
GATES FLAG & BANNER COMPANY, INC./ 2621							
	21-0915	11-402-100-600-AE-98-050/ NEW ATHLETIC EQUIPMENT	203075	CF	NEW ATHLETIC EQUIPMENT	64808	210.00
					Total for GATES FLAG & BANNER COMPANY, INC./ 2621		**$210.00**
GENERAL ACCOUNT/ 1863							
	21-0717	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	610302002	23.41
					Total for GENERAL ACCOUNT/ 1863		**$23.41**

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GOOD TALKING PEOPLE/ 2963							
	21-0830	11-000-216-320-15-27-000/ THERAPISTS	GTP 11/3/20	CF	THERAPISTS	64809	340.00
					Total for GOOD TALKING PEOPLE/ 2963		**$340.00**
GRANT SUPPLIES/ 1291							
	21-0993	11-000-262-610-04-76-070/ FRANKLIN CUST. SUPPLIES	092300	CF	FRANKLIN CUST. SUPPLIES	64810	30.60
		11-000-262-610-02-76-050/ HS CUSTODIAL SUPPLIES	092300	CF	HS CUSTODIAL SUPPLIES	64810	424.36
		11-000-262-610-05-76-080/ JEFFERSON CUST. SUPPLIES	092300	CF	JEFFERSON CUST. SUPPLIES	64810	177.84
					Total for GRANT SUPPLIES/ 1291		**$632.80**
GYM EQUIPMENT, INC./ 2876							
	21-1058	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	939	CF	ATHLETICS-PURCH. SERV.	64811	680.00
					Total for GYM EQUIPMENT, INC./ 2876		**$680.00**
HAND2MIND INC./ETA/ 2047							
	21-0147	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	60272584	CF	SUPPLIES	64812	10.19
					Total for HAND2MIND.INC. /ETA/ 2047		**$10.19**
HB ACCT. - MERITAIN HEALTH- AETNA/ 3032							
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050424	90,619.41
	21-0505	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050505	58,424.60
	21-0504	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050423	48,489.89
		11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821050422	59,724.60
					Total for HB ACCT. - MERITAIN HEALTH- AETNA/ 3032		**$257,258.50**
HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307							
	21-1034	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	84993877	CF	CARES ACT NON-INST SPLY	64813	196.56
	21-0862	11-402-100-600-GD-98-050/ GENERAL ATHLETIC SUPPLY	83242577	CF	GENERAL ATHLETIC SUPPLY	64813	191.58
	21-0220	11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	85109711	CF	HEALTH SUPPLIES MID SCH	64813	147.57
	21-0214	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	82702766	CF	SUPPLIES	64813	20.00
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	83560546	CF	SUPPLIES	64813	7.48
		11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	84677680	CF	SUPPLIES	64813	17.40
					Total for HENRY SCHEIN INC./HENRY SCHEIN MEDICAL/ 1307		**$580.59**
HERC NEWARK/ 3290							

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	21-0951	11-000-262-420-05-74-080/ CONTRACTUAL EQUIPMENT JS	31700643	CF	CONTRACTUAL EQUIPMENT JS	64814	765.00
					Total for HERC RENTALS/ 3290		**$765.00**
HOUGHTON MIFFLIN HARCOURT/ 2566							
	21-0778	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	96370219	CF	ELEMENTARY SCHOOL BOOKS	64815	5,793.48
		11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954979924	CF	ELEMENTARY SCHOOL BOOKS	64815	2,853.95
	21-0783	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954979922	CF	ELEMENTARY SCHOOL BOOKS	64815	2,277.95
	21-0779	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954986893	CF	ELEMENTARY SCHOOL BOOKS	64815	5,996.76
	21-0782	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954979923	CF	ELEMENTARY SCHOOL BOOKS	64815	5,580.61
	21-0779	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954980223	CF	ELEMENTARY SCHOOL BOOKS	64815	3,113.40
	21-0787	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954986888	CF	ELEMENTARY SCHOOL BOOKS	64815	1,506.77
	21-0783	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954986889	CF	ELEMENTARY SCHOOL BOOKS	64815	3,875.50
	21-0785	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	954986887	CF	ELEMENTARY SCHOOL BOOKS	64815	8,336.15
	21-0783	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	955019230	CF	ELEMENTARY SCHOOL BOOKS	64815	1,716.59
					Total for HOUGHTON MIFFLIN HARCOURT/ 2566		**$41,051.16**
HOUGHTON MIFFLIN HARCOURT/ 1880							
	21-0938	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	955021291	CF	ELEMENTARY SCHOOL BOOKS	64816	6,105.00
	21-0985	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	955027650	CF	ELEMENTARY SCHOOL BOOKS	64816	833.39
					Total for HOUGHTON MIFFLIN HARCOURT/ 1880		**$6,938.39**
HUDSON ARTS & SCIENCE CHARTER SCHOOL/ 2693							
	21-0649	10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	202100007	CF	CHARTER SCHOOL TUITION	64817	6,869.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	202100007-NOV	CF	CHARTER SCHOOL TUITION	64817	6,869.00
		10-000-100-561-00-CS-000/ CHARTER SCHOOL TUITION	202100007-OCT	CF	CHARTER SCHOOL TUITION	64817	6,869.00
					Total for Hudson Arts & Science Charter School/ 2693		**$20,607.00**
IN TUNE PARTNERS/ 1332							
	21-0819	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	MA10069A	CF	MUSIC BAND SUPPLIES-HS	64818	332.95
					Total for MUSIC ALIVE/ 1332		**$332.95**
IPG TELECOM INC./ 1873							
	21-0765	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1095-3617	CF	DISTRICT TECH & HARDWARE	64819	18,247.46
	20-1925	11-000-230-530-00-00-000/ TELEPHONE REPAIRS	1095-3625	CF	TELEPHONE REPAIRS	64819	100,860.23

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'osted Checks							
					Total for IPG TELECOM INC./ 1873		**$119,107.69**
J.W. MANNY, INC./ 1345							
	21-1036	11-000-213-600-02-91-050/ HEALTH SUPPLIES @ HS	2020347	CF	HEALTH SUPPLIES @ HS	64820	201.00
					Total for J.W. MANNY, INC./ 1345		**$201.00**
JARVIS PLUMBING & HEATING LLC/ 1350							
	21-0899	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	3609	CF	HIGH SCHOOL REPAIRS	64821	2,580.00
	21-0902	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	3610	CF	HIGH SCHOOL REPAIRS	64821	455.00
					Total for JARVIS PLUMBING & HEATING LLC/ 1350		**$3,035.00**
JOSEPH RICCIARDI PAINTS INC./ 3255							
	21-1038	11-000-261-610-36-69-000/ MAINTENANCE SUPPLIES	J0094850	CF	MAINTENANCE SUPPLIES	64822	17.90
					Total for Joseph RIcciardi Paints Inc./ 3255		**$17.90**
JOSTENS/ 1360							
	21-1061	11-000-240-600-02-77-050/ GRADUATION SUPPLIES (HS)	25042046	CF	GRADUATION SUPPLIES (HS)	64823	7.79
					Total for JOSTENS/ 1360		**$7.79**
JPR CYCLES/ 1361							
	21-1126	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5538	CF	GROUNDS MAINTENANCE DIST	64824	85.00
	21-0874	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5471	CF	GROUNDS MAINTENANCE DIST	64824	141.19
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5482	CF	GROUNDS MAINTENANCE DIST	64824	5.84
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5477	CF	GROUNDS MAINTENANCE DIST	64824	137.56
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5250	CF	GROUNDS MAINTENANCE DIST	64824	50.00
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5420	CF	GROUNDS MAINTENANCE DIST	64824	21.25
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5364	CF	GROUNDS MAINTENANCE DIST	64824	21.99
		11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	5294	CF	GROUNDS MAINTENANCE DIST	64824	39.95
	21-1126	11-000-263-610-36-75-000/ GROUNDS SUPPLIES	5538	CF	GROUNDS SUPPLIES	64824	35.99
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	5550	CF	GROUNDS SUPPLIES	64824	5.84
		11-000-263-610-36-75-000/ GROUNDS SUPPLIES	5561	CF	GROUNDS SUPPLIES	64824	72.58
					Total for JPR CYCLES/ 1361		**$617.19**
JSTOR/ 1970							
	21-0695	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	JSTOR	CF	DISTRICT SOFTWARE LIC	64825	1,560.00
					Total for JSTOR/ 1970		**$1,560.00**
JW PEPPER/ 1806							

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Posted Checks							
	21-0776	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	1889438	CF	MUSIC SUPPLIES M.S.	64826	954.73
	21-0818	11-190-100-610-00-45-050/ REPETOIRE	362962653	CF	REPETOIRE	64826	185.90
	21-0924	11-190-100-610-00-45-050/ REPETOIRE	363013801	CF	REPETOIRE	64826	60.00
		11-190-100-610-00-45-050/ REPETOIRE	362993367	CF	REPETOIRE	64826	129.99
	21-0818	11-190-100-610-00-45-050/ REPETOIRE	362962425	CF	REPETOIRE	64826	583.49
	21-0803	11-190-100-610-00-45-050/ REPETOIRE	362997772	CF	REPETOIRE	64826	368.49
				Total for JW PEPPER/ 1806			**$2,282.60**
K & J ACCESSORIES, INC./ 1362							
	21-0525	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	1732-20	CF	JEFFERSON REPAIRS	64827	3,150.00
	20-1943	12-402-100-730-02-00-050/ SCHOOL-SPONSORED & OTHER	1733-20	CF	SCHOOL-SPONSORED & OTHER	64827	21,907.00
				Total for K & J ACCESSORIES, INC./ 1362			**$25,057.00**
KEYBOARD CONSULTANTS/ 3162							
	20-1950	12-120-100-730-05-00-080/ GRADES 1-5 EQUIP @ JS	86030	CF	GRADES 1-5 EQUIP @ JS	64828	5,276.00
		12-120-100-730-07-00-110/ GRADES 1-5 EQUIP @ RS	86030	CF	GRADES 1-5 EQUIP @ RS	64828	5,276.00
		12-120-100-730-08-00-120/ GRADES 1-5 EQUIP@ WS	86030	CF	GRADES 1-5 EQUIP@ WS	64828	5,276.00
		12-140-100-730-02-00-050/ GRADES 9-12 EQUIP @ HS	86030	CF	GRADES 9-12 EQUIP @ HS	64828	5,276.00
				Total for KEYBOARD CONSULTANTS/ 3162			**$21,104.00**
KURTZ BROS., INC./ 1929							
	21-0186	11-204-100-610-04-40-070/ FRANKLIN LD SUPP	44178	CF	SUPPLIES	64829	25.88
				Total for KURTZ BROS., INC./ 1929			**$25.88**
LAN ASSOCIATES/ 2909							
	20-1895	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES HS	55289	CF	CONSTRUCTION SERVICES	1382	4,370.00
				Total for LAN ASSOCIATES/ 2909			**$4,370.00**
LANGUAGE TESTING INTERNATIONAL, INC./ 2724							
	21-0860	11-190-100-610-40-WL-050/ HS WORLD LANG INST @HS	L33096-IN	CF	HS WORLD LANG INST @HS	64830	2,436.00
				Total for LANGUAGE TESTING INTERNATIONAL, INC./ 2724			**$2,436.00**
LEARNING A-Z/ 2438							
	21-0912	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	2900444	CF	ELEMENTARY SCHOOL BOOKS	64831	174.90
				Total for LEARNING A-Z/ 2438			**$174.90**
LERCH, VINCI & HIGGINS, LLP/ 2885							

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Posted Checks							
	21-0761	11-000-230-332-61-10-000/ AUDITOR SERVICES	35369	CF	AUDITOR SERVICES	64832	568.75
	21-1081	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	35625	CF	CONSTRUCTION/PURCH. TECH	1383	982.50
					Total for LERCH, VINCI & HIGGINS, LLP/ 2885		**$1,551.25**
LESS STRESS INSTRUCTIONAL SERVICES/ 1935							
	21-0547	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	20-74660	CF	HEALTH-EQUIPMENT LEASE	64833	1,677.00
					Total for LESS STRESS INSTRUCTIONAL SERVICES/ 1935		**$1,677.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005							
	21-0596	11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	1702997-20201031	CF	SUPPLIES AND MATERIALS	64834	133.90
		11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	1702997-20200831	CF	SUPPLIES AND MATERIALS	64834	133.90
		11-000-211-600-23-40-000/ SUPPLIES AND MATERIALS	170299720200930	CF	SUPPLIES AND MATERIALS	64834	133.90
					Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005		**$401.70**
LINOLEUM SALES CO., INC/ 3268							
	21-0760	11-000-261-420-05-73-080/ JEFFERSON REPAIRS	4866	CF	JEFFERSON REPAIRS	64755	2,242.50
					Total for Linoleum Sales Co., Inc/ 3268		**$2,242.50**
LITERACY & LEARNING SOLUTIONS LLC/ 2580							
	21-0792	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 1A	CF	CST PURCHASED SERVICES	64835	1,710.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 1	CF	CST PURCHASED SERVICES	64835	630.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	INV 2	CF	CST PURCHASED SERVICES	64835	6,390.00
	21-1007	20-231-100-300-98-00-074/ TITLE I - PURCHASED SERV	INV #1	CF	TITLE I - PURCHASED SERV	64835	2,655.00
	21-1008	20-270-200-300-98-00-074/ TITLE II PART A PURCH PR	SEPT INV 1	CF	TITLE II PART A PURCH PR	64835	45.00
					Total for LITERACY & LEARNING SOLUTIONS LLC/ 2580		**$11,430.00**
LOMBARDI, LAURA/ 3281							
	21-0837	11-000-211-600-23-40-050/ ATTD. OFFICE SUPPLIES	L.LOMBARDI	CF	ATTD. OFFICE SUPPLIES	64836	16.99
					Total for LAURA LOMBARDI/ 3281		**$16.99**
LOWE'S/ 1395							
	21-0702	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	98004721365	CF	FRANKLIN REPAIRS	64837	51.83

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Posted Checks							
		11-000-261-420-05-73-080/ JEFFERSON REPAIRS	98004721365	CF	JEFFERSON REPAIRS	64837	51.83
				Total for LOWE'S/ 1395			**$103.66**
LOYOLA PRESS/ 1396							
	21-0711	20-501-100-640-98-00-074/ NONPUBLIC TEXTBOOKS	7009316	CF	NONPUBLIC TEXTBOOKS	64838	83.72
				Total for LOYOLA PRESS/ 1396			**$83.72**
LYNDHURST CAFETERIA ACCOUNT/ 1399							
	21-0716	11-000-310-930-79-00-000/ CAFE FUND TRANSFERS-DFCT	CAFETERIA ACCOUNT	CF	CAFE FUND TRANSFERS-DFCT	64765	80,000.00
				Total for LYNDHURST CAFETERIA ACCOUNT/ 1399			**$80,000.00**
MACGILL/ 3295							
	21-0994	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	0740529	CF	CARES ACT NON-INST SPLY	64839	137.90
				Total for MACGILL/ 3295			**$137.90**
MASCHIO'S FOOD SERVICES, INC./ 1419							
	21-0986	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	0076943	CF	GENERAL SUPPLIES-WATER	64840	1,051.20
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419			**$1,051.20**
MASK PROTECT, LLC/ 3293							
	21-1047	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	1192	CF	CARES ACT NON-INST SPLY	64841	262.53
		20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	1192	CF	CRF GRANT NON INST SPLY	64841	6,074.97
				Total for MASK PROTECT, LLC/ 3293			**$6,337.50**
MATHUSEK, INC./ 1421							
	21-0775	11-000-261-420-04-73-070/ FRANKLIN REPAIRS	8573	CF	FRANKLIN REPAIRS	64842	6,990.00
				Total for MATHUSEK, INC./ 1421			**$6,990.00**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426							
	21-0853	11-000-261-420-EV-00-000/ ENVIRONMENTAL SERVICES	16058	CF	ENVIRONMENTAL SERVICES	64843	22,750.00
				Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426			**$22,750.00**
MERCHANTS ALARM SYSTEM/ 2948							
	21-1011	11-000-261-420-03-73-060/ COLUMBUS REPAIRS	111725	CF	COLUMBUS REPAIRS	64844	1,400.00
				Total for MERCHANTS ALARM SYSTEM/ 2948			**$1,400.00**
MRA INTERNATIONAL, INC./ 3174							
	21-0893	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	23884	CF	DISTRICT TECH & HARDWARE	64845	2,750.00

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'osted Checks							
					Total for MRA INTERNATIONAL, INC./ 3174		**$2,750.00**
MUNICIPAL CAPITAL/ 1451							
	21-0582	11-000-262-420-MS-CM-302/ MS COPIER MAINT.	7647221020-DEC	CF	COPIER MAINT	64846	1,856.15
	21-0551	11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	7647221020	CF	COPIER MAINTENANCE HS	64846	9,519.46
		11-190-100-440-02-CL-050/ HIGH SCHOOL COPIER LEASE	7647221020	CF	HIGH SCHOOL COPIER LEASE	64846	44,424.00
	21-0582	11-190-100-440-MS-CL-302/ MIDDLE SCH. COPIER LEASE	7647221020-DEC	CF	MIDDLE SCH. COPIER LEASE	64846	2,286.44
					Total for MUNICIPAL CAPITAL/ 1451		**$58,086.05**
MUSIC IN MOTION/ 3125							
	21-0150	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	00754549	CF	SUPPLIES	64847	6.00
					Total for MUSIC IN MOTION/ 3125		**$6.00**
NASCO EDUCATION LLC/ 1459							
	21-0120	11-190-100-610-08-41-120/ ART SUPPLIES WS	887426	CF	SUPPLIES	64848	27.56
	21-0140	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	937110	CF	SUPPLIES	64848	8.46
	21-0116	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	941281	CF	SUPPLIES	64848	297.28
		11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	938185	CF	SUPPLIES	64848	1,322.08
	21-0145	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	939327	CF	SUPPLIES	64848	5.06
		11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	937112	CF	SUPPLIES	64848	49.99
					Total for NASCO EDUCATION LLC/ 1459		**$1,710.43**
NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927							
	21-0121	11-190-100-610-08-41-120/ ART SUPPLIES WS	5176	CF	SUPPLIES	64849	78.48
					Total for NATIONAL ART & SCHOOL SUPPLIES, INC./ 1927		**$78.48**
NATIONAL ASSOCIATION FOR MUSIC EDUCATORS/ 2076							
	21-0926	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	3016280	CF	MUSIC BAND SUPPLIES-HS	64850	129.00
	21-0794	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	320107	CF	MUSIC SUPPLIES M.S.	64850	129.00
	21-0795	11-190-100-610-MS-42-302/ MUSIC SUPPLIES M.S.	320124	CF	MUSIC SUPPLIES M.S.	64850	129.00
					Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATORS/ 2076		**$387.00**
NEGLIA ENGINEERING ASSOCIATES/ 2758							

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Posted Checks							
	20-1168	31-000-400-390-RF-02-000/ CONSTRUCTION/PURCH. TECH	2003238	CF	CONSTRUCTION/PURCH. TECH	1384	23,355.00
					Total for NEGLIA ENGINEERING ASSOCIATES/ 2758		**$23,355.00**
NEW BEGINNINGS/ 1483							
	21-0679	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	NB2942847	CF	I.D.E.A. PART B-TUITION	64851	10,710.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	NB2942847	CF	SPECIAL PRIVATE SCHOOLS	64851	26,770.92
					Total for NEW BEGINNINGS/ 1483		**$37,480.92**
NEW JERSEY STATE DEPT. OF EDUCATION/ 1899							
	21-0503	11-000-230-181-00-00-000/ STATE LOAN REPAYMENT		HF	STATE LOAN REPAYMENT	821050301	480,000.00
					Total for NEW JERSEY STATE DEPT. OF EDUCATION/ 1899		**$480,000.00**
NJ STATE HEALTH BENEFITS/ 1829							
	21-0546	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HP	HEALTH/HOSPITALIZATION	821054605	324.60
					Total for NJ STATE HEALTH BENEFITS/ 1829		**$324.60**
NJEDDA/ 1532							
	21-0680	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	1120LYNDSS-A IDE NOV	CF	SPECIAL PRIVATE SCHOOLS	64852	2,278.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	1020LYND-S	CF	SPECIAL PRIVATE SCHOOLS	64852	8,868.51
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	1120LYNDS-NO V	CF	SPECIAL PRIVATE SCHOOLS	64852	7,179.27
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	1020LYNDESS	CF	SPECIAL PRIVATE SCHOOLS	64852	2,814.00
					Total for NJEDDA/ 1532		**$21,139.78**
PAR/ 1936							
	21-0630	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	22533B-1	CF	SPECIAL SERVICES SUPPLY	64853	286.20
					Total for PAR/ 1936		**$286.20**
PARCO SCIENTIFIC CO./ 1527							
	21-0235	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	PU114544	CF	SUPPLIES	64854	133.19
					Total for PARCO SCIENTIFIC CO./ 1527		**$133.19**
PASSON'S SPORTS & US GAMES/BSN SPORTS/ 1925							
	21-0167	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	909920363	CF	SUPPLIES	64855	195.71
	21-0168	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	210168	CF	SUPPLIES	64855	194.59

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'osted Checks							
	21-0176	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	909920204	CF	SUPPLIES	64855	171.96
					Total for PASSON'S SPORTS & US GAMES/BSN SPORTS/ 1925		**$562.26**
'AYROLL ACCOUNT/ 1538							
	PRL-2021	11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	811132001	20,030.48
		11-000-230-100-01-03-000/ GENERAL ADM. - SALARIES		HP	GENERAL ADM. - SALARIES	810302001	20,030.48
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	811132001	3,374.25
		11-240-100-101-04-25-070/ BI-LINGUAL TEACHERS @ FS		HP	BI-LINGUAL TEACHERS @ FS	810302001	3,374.25
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	811132001	5,354.00
		11-240-100-101-02-25-050/ BI-LINGUAL TEACHERS H.S.		HP	BI-LINGUAL TEACHERS H.S.	810302001	5,354.00
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	811132001	1,525.87
		11-240-100-101-05-25-080/ BI-LINGUAL TEACHERS@JS		HP	BI-LINGUAL TEACHERS@JS	810302001	1,525.87
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	811132001	1,525.88
		11-240-100-101-07-25-110/ BILINGUAL TEACHERS @ RS		HP	BILINGUAL TEACHERS @ RS	810302001	1,525.88
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	811132001	21,421.27
		11-000-251-100-01-04-000/ BUSINESS ADM. SALARIES		HP	BUSINESS ADM. SALARIES	810302001	21,421.27
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	811132001	73.06
		11-000-251-100-55-30-000/ BUSINESS SLRY-EXTRA COMP		HP	BUSINESS SLRY-EXTRA COMP	810302001	310.51
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	811132001	1,302.00
		11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	810302001	198.00
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	811132001	2,741.75
		11-110-100-101-03-25-060/ COLUMBUS KINDG. TEACHERS		HP	COLUMBUS KINDG. TEACHERS	810302001	2,741.75
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	811132001	6,914.58
		11-000-240-103-03-28-060/ COLUMBUS SCH. PRINC. SAL		HP	COLUMBUS SCH. PRINC. SAL	810302001	6,914.58
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	811132001	19,236.00
		11-120-100-101-03-25-060/ COLUMBUS TEACHERS GR 1-2		HP	COLUMBUS TEACHERS GR 1-2	810302001	19,236.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	811132001	1,100.00
		11-000-240-105-CS-32-301/ COMMUNITY SCH. P/T SECRE		HP	COMMUNITY SCH. P/T SECRE	810302001	1,100.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	811132001	1,100.00
		11-000-219-105-09-32-000/ CST SECRETARY		HP	CST SECRETARY	810302001	1,100.00
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	811132001	7,160.27
		11-000-262-100-36-62-000/ CUSTODIANS OVERTIME		HP	CUSTODIANS OVERTIME	810302001	5,171.24

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		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	811132001	38,122.57
		11-000-262-100-36-61-000/ CUSTODIANS SALARIES		HP	CUSTODIANS SALARIES	810302001	36,663.99
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	811132001	4,629.00
		11-240-100-101-MS-25-302/ ESL TEACHERS @ MS		HP	ESL TEACHERS @ MS	810302001	4,629.00
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	811132001	1,911.60
		11-000-217-106-01-35-000/ EXTRAORD. - AIDE SALARY		HP	EXTRAORD. - AIDE SALARY	810302001	1,911.60
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	811132001	12,902.25
		11-110-100-101-04-25-070/ FRANKLIN KINDG. TEACHERS		HP	FRANKLIN KINDG. TEACHERS	810302001	12,902.25
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	811132001	5,000.00
		11-000-240-103-04-28-070/ FRANKLIN PRINC. SALARY		HP	FRANKLIN PRINC. SALARY	810302001	5,000.00
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	811132001	2,592.10
		11-110-100-101-04-IT-070/ FRANKLIN SCH - IT TEACHR		HP	FRANKLIN SCH - IT TEACHR	810302001	2,592.10
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	811132001	25,082.00
		11-120-100-101-04-25-070/ FRANKLIN TEACHERS GR 1-2		HP	FRANKLIN TEACHERS GR 1-2	810302001	25,082.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	811132001	695.00
		11-402-100-100-02-GW-050/ GAME WORKERS SALARY		HP	GAME WORKERS SALARY	810302001	500.00
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	811132001	2,029.60
		11-120-100-101-00-GT-000/ GIFTED & TALENTED		HP	GIFTED & TALENTED	810302001	2,029.60
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	811132001	4,806.19
		11-120-100-101-08-IT-120/ GRADES - IT W.S.		HP	GRADES - IT W.S.	810302001	4,806.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	811132001	3,456.19
		11-120-100-101-03-IT-060/ GRADES 1-2 - IT C.S.		HP	GRADES 1-2 - IT C.S.	810302001	3,456.19
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	811132001	5,184.25
		11-120-100-101-04-IT-070/ GRADES 1-2 - IT F.S.		HP	GRADES 1-2 - IT F.S.	810302001	5,184.25
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	811132001	11,753.87
		11-120-100-101-07-IT-110/ GRADES 1-5 - IT R.S.		HP	GRADES 1-5 - IT R.S.	810302001	10,666.37
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	811132001	11,753.88
		11-120-100-101-05-IT-080/ GRADES 3-5 - IT J.S.		HP	GRADES 3-5 - IT J.S.	810302001	10,666.38
		11-120-100-101-05-26-080/ GRADES 3-5 - SUBS J.S.		HP	GRADES 3-5 - SUBS J.S.	811132001	110.00
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	811132001	3,044.40
		11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	810302001	3,044.40
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	811132001	1,894.45

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'osted Checks							
		11-000-218-105-02-31-050/ GUID SEC. SALARIES @ HS		HP	GUID SEC. SALARIES @ HS	810302001	1,894.45
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	811132001	775.00
		11-215-100-106-CS-35-301/ HALF DAY PSD PARA @ COMM		HP	HALF DAY PSD PARA @ COMM	810302001	1,725.00
		11-215-100-101-CS-26-301/ HALF DAY PSD SUBS @ CS		HP	HALF DAY PSD SUBS @ CS	811132001	55.00
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	811132001	25,551.68
		11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HF	HEALTH BENEFITS.MISC./OP	810302001	24,951.68
	PRL-1920	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	810302001	535.71
	PRL-2021	11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	811132001	6,451.48
		11-000-240-105-02-31-050/ HIGH SCHOOL SECRETARY		HP	HIGH SCHOOL SECRETARY	810302001	6,451.48
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	811132001	226,018.69
		11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS		HP	HIGH SCHOOL TEACHERS	810302001	227,281.10
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	811132001	3,555.00
		11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	810302001	1,215.00
		11-140-100-101-02-30-050/ HS EXTRA COMPENSATION		HP	HS EXTRA COMPENSATION	810302001	81.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	811132001	1,100.00
		11-140-100-101-02-26-050/ HS IN-SCHOOL SUSPENSION		HP	HS IN-SCHOOL SUSPENSION	810302001	1,100.00
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	811132001	46,955.75
		11-120-100-101-05-25-080/ JEFFERSON GR 3-5 TEACHE		HP	JEFFERSON GR 3-5 TEACHE	810302001	46,955.75
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	811132001	6,937.50
		11-000-240-103-05-28-080/ JEFFERSON PRINC. SALARY		HP	JEFFERSON PRINC. SALARY	810302001	6,937.50
		11-204-100-101-08-26-120/ LD SUBS WASHINGTON		HP	LD SUBS WASHINGTON	810302001	37.50
		11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	811132001	4,629.00
		11-204-100-101-02-25-050/ LD TEACHER SLRY @ HS		HP	LD TEACHER SLRY @ HS	810302001	4,629.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	811132001	3,859.00
		11-204-100-101-04-25-070/ LD TEACHERS SALARY		HP	LD TEACHERS SALARY	810302001	3,859.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	811132001	8,948.00
		11-204-100-101-05-25-080/ LD TEACHERS SALARY J.S.		HP	LD TEACHERS SALARY J.S.	810302001	8,948.00
		11-130-100-101-MS-30-302/ M.S. EXTRA COMPENSATION		HP	M.S. EXTRA COMPENSATION	811132001	1,260.00
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	811132001	23,926.75
		11-213-100-101-MS-25-302/ M.S. RESOURCE TEACHERS		HP	M.S. RESOURCE TEACHERS	810302001	23,926.75
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	811132001	4,427.66
		11-000-240-105-MS-31-302/ M.S. SECRETARY		HP	M.S. SECRETARY	810302001	3,725.58

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		11-130-100-101-MS-26-302/ M.S. SUBSTITUTE TEACHERS		HP	M.S. SUBSTITUTE TEACHERS	811132001	750.00
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	811132001	6,116.05
		11-000-261-100-36-62-000/ MAINT. SALARIES - OT		HP	MAINT. SALARIES - OT	810302001	5,942.54
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	811132001	11,219.22
		11-000-261-100-36-71-000/ MAINTENANCE - SALARIES		HP	MAINTENANCE - SALARIES	810302001	11,219.22
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	811132001	2,650.00
		11-190-100-106-MS-35-302/ OTHER SALARIES - PARA@MS		HP	OTHER SALARIES - PARA@MS	810302001	1,700.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	811132001	1,775.00
		11-190-100-106-CS-35-301/ OTHER SALARIES -PARA @ C		HP	OTHER SALARIES -PARA @ C	810302001	1,775.00
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	811132001	3,367.35
		11-190-100-106-05-35-080/ OTHER SALARIES -PARA @JS		HP	OTHER SALARIES -PARA @JS	810302001	2,220.25
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	811132001	2,850.00
		11-190-100-106-07-35-110/ OTHER SALARIES -PARA@ RS		HP	OTHER SALARIES -PARA@ RS	810302001	850.00
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	811132001	1,704.21
		11-000-270-107-00-34-000/ OTHER SALARIES BUS AIDES		HP	OTHER SALARIES BUS AIDES	810302001	1,096.25
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	811132001	2,375.00
		11-190-100-106-03-35-060/ OTHER SALARIES-PARA @ CS		HP	OTHER SALARIES-PARA @ CS	810302001	2,375.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	811132001	4,125.00
		11-190-100-106-04-35-070/ OTHER SALARIES-PARA @ FS		HP	OTHER SALARIES-PARA @ FS	810302001	4,458.32
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	811132001	4,750.00
		11-190-100-106-02-35-050/ OTHER SALARIES-PARA @ HS		HP	OTHER SALARIES-PARA @ HS	810302001	5,600.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	811132001	875.00
		11-190-100-106-08-35-120/ OTHER SALARIES-PARA @ WS		HP	OTHER SALARIES-PARA @ WS	810302001	1,750.00
		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	811132001	1,100.00
		11-000-240-105-02-32-050/ P/T HS ATH SECRETARY SAL		HP	P/T HS ATH SECRETARY SAL	810302001	1,100.00
		11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	811132001	624.95
		11-000-230-100-01-32-000/ P/T SEC. @ BD SALARY		HP	P/T SEC. @ BD SALARY	810302001	624.95
		11-000-266-100-02-SG-050/ P/T SECURITY/POLICE		HP	P/T SECURITY/POLICE	811132001	175.00
		11-000-213-100-04-NR-070/ PART TIME NURSE SALARY		HP	PART TIME NURSE SALARY	810302001	2,750.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	811132001	11,672.00
		11-000-262-100-36-63-000/ PART TIME/SUB CUSTODIANS		HP	PART TIME/SUB CUSTODIANS	810302001	11,608.00
		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	811132001	2,200.00

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		11-000-266-100-02-SM-050/ PART-TIME SECURITY MONT		HP	PART-TIME SECURITY MONT	810302001	2,332.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	811132001	4,444.00
		11-215-100-101-08-25-120/ PRE-SC DIS. TCHR. SALARY		HP	PRE-SC DIS. TCHR. SALARY	810302001	4,444.00
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	811132001	9,200.50
		11-105-100-101-PK-25-301/ PRESCHOOL - SALARIES OF		HP	PRESCHOOL - SALARIES OF	810302001	9,200.50
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	811132001	14,104.16
		11-000-240-103-02-28-050/ PRINCIPALS HS - SALARIES		HP	PRINCIPALS HS - SALARIES	810302001	14,104.16
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	811132001	3,136.75
		11-215-100-101-CS-25-301/ PSD HALF DAY TEACHER @CS		HP	PSD HALF DAY TEACHER @CS	810302001	3,136.75
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	811132001	2,138.75
		11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	810302001	2,257.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	811132001	5,716.00
		11-230-100-101-MS-25-302/ REMEDIAL MID SCH TEACHER		HP	REMEDIAL MID SCH TEACHER	810302001	5,716.00
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	811132001	6,730.25
		11-230-100-101-05-25-080/ REMEDIAL SALARIES @ J. S		HP	REMEDIAL SALARIES @ J. S	810302001	5,630.25
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	811132001	2,831.30
		11-230-100-101-08-25-120/ REMEDIAL SALARIES@ WS		HP	REMEDIAL SALARIES@ WS	810302001	2,831.30
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	811132001	3,859.00
		11-213-100-101-08-25-120/ RESOURCE TEACHER @ WS		HP	RESOURCE TEACHER @ WS	810302001	3,859.00
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	811132001	30,668.50
		11-213-100-101-02-25-050/ RESOURCE TEACHERS		HP	RESOURCE TEACHERS	810302001	30,668.50
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	811132001	7,223.50
		11-213-100-101-05-25-080/ RESOURCE TEACHERS @ JS		HP	RESOURCE TEACHERS @ JS	810302001	8,796.40
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	811132001	18,116.00
		11-213-100-101-07-25-110/ RESOURCE TEACHERS @ RS		HP	RESOURCE TEACHERS @ RS	810302001	18,116.00
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	811132001	5,081.50
		11-213-100-101-03-25-060/ RESOURCE TEACHERS@ CS		HP	RESOURCE TEACHERS@ CS	810302001	5,081.50
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	811132001	1,100.00
		11-213-100-101-04-25-070/ RESOURCE TEACHERS@FS		HP	RESOURCE TEACHERS@FS	810302001	5,529.00
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	811132001	7,918.25
		11-204-100-101-07-25-110/ ROOSEVELT LD TEACHERS		HP	ROOSEVELT LD TEACHERS	810302001	7,918.25
		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	811132001	6,937.50

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		11-000-240-103-07-28-110/ ROOSEVELT PRINC. SALARY		HP	ROOSEVELT PRINC. SALARY	810302001	6,937.50
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	811132001	47,406.75
		11-120-100-101-07-25-110/ ROOSEVELT TEACHER GR 3-5		HP	ROOSEVELT TEACHER GR 3-5	810302001	47,226.75
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	811132001	11,166.66
		11-000-240-103-MS-28-302/ SAL PRINCIPALS MIDDLE SC		HP	SAL PRINCIPALS MIDDLE SC	810302001	11,166.66
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	811132001	2,241.21
		11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	810302001	2,305.32
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	811132001	1,728.07
		11-110-100-101-03-IT-060/ SALARIES - IT. C.S.		HP	SALARIES - IT. C.S.	810302001	1,728.07
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	811132001	1,955.08
		11-000-211-105-02-31-050/ SALARIES ATTD. SECRETARY		HP	SALARIES ATTD. SECRETARY	810302001	1,955.08
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	811132001	2,114.44
		11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	810302001	2,114.44
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	811132001	2,114.44
		11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	810302001	2,114.44
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	811132001	470.90
		11-402-100-100-02-97-050/ SALARIES COACHES		HP	SALARIES COACHES	810302001	470.90
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	811132001	5,501.50
		11-000-213-100-03-25-060/ SALARIES COL.SCH NURSE		HP	SALARIES COL.SCH NURSE	810302001	5,501.50
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	811132001	27,084.25
		11-000-219-104-19-25-000/ SALARIES CST		HP	SALARIES CST	810302001	27,084.25
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	811132001	10,492.50
		11-000-219-104-02-25-050/ SALARIES CST @ HS		HP	SALARIES CST @ HS	810302001	10,492.50
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	811132001	1,191.30
		11-000-218-104-CS-25-301/ SALARIES GUIDANCE @ COMM		HP	SALARIES GUIDANCE @ COMM	810302001	1,191.30
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	811132001	1,191.30
		11-000-218-104-03-25-060/ SALARIES GUIDANCE @ CS		HP	SALARIES GUIDANCE @ CS	810302001	1,191.30
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	811132001	1,191.65
		11-000-218-104-04-25-070/ SALARIES GUIDANCE @ FS		HP	SALARIES GUIDANCE @ FS	810302001	1,191.65
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	811132001	13,674.25
		11-000-218-104-02-25-050/ SALARIES GUIDANCE @ HS		HP	SALARIES GUIDANCE @ HS	810302001	13,674.25
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	811132001	8,488.00

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

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'osted Checks							
		11-000-218-104-MS-25-302/ SALARIES GUIDANCE @ MS		HP	SALARIES GUIDANCE @ MS	810302001	8,488.00
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	811132001	3,586.75
		11-000-218-104-07-25-110/ SALARIES GUIDANCE @ RS		HP	SALARIES GUIDANCE @ RS	810302001	3,586.75
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	811132001	1,862.00
		11-000-218-104-05-25-080/ SALARIES GUIDANCE@ JS		HP	SALARIES GUIDANCE@ JS	810302001	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	811132001	1,862.00
		11-000-218-104-08-25-120/ SALARIES GUIDANCE@ WS		HP	SALARIES GUIDANCE@ WS	810302001	1,862.00
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	811132001	3,374.25
		11-000-213-100-02-25-050/ SALARIES H.S. NURSE		HP	SALARIES H.S. NURSE	810302001	3,374.25
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	811132001	3,036.75
		11-000-213-100-05-25-080/ SALARIES J.S. NURSE		HP	SALARIES J.S. NURSE	810302001	3,036.75
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	811132001	950.00
		11-204-100-106-07-35-110/ SALARIES LD PARAS@ RS		HP	SALARIES LD PARAS@ RS	810302001	1,900.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	811132001	3,689.00
		11-000-213-100-CS-25-301/ SALARIES NURSE @ COM		HP	SALARIES NURSE @ COM	810302001	3,689.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	811132001	4,307.00
		11-000-213-100-MS-25-302/ SALARIES NURSE @ MS		HP	SALARIES NURSE @ MS	810302001	4,229.00
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	811132001	14,966.50
		11-204-100-101-08-25-120/ SALARIES OF LD TEACHERS		HP	SALARIES OF LD TEACHERS	810302001	14,846.50
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	811132001	5,541.66
		11-000-240-103-CS-28-301/ SALARIES OF PRINCIPAL CS		HP	SALARIES OF PRINCIPAL CS	810302001	5,541.66
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	811132001	1,100.00
		11-000-218-105-MS-32-302/ SALARIES OF PT GUID SEC		HP	SALARIES OF PT GUID SEC	810302001	1,100.00
		11-000-219-104-00-00-000/ SALARIES OTHR PROF STAFF		HP	SALARIES OTHR PROF STAFF	811132001	2,052.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	811132001	550.00
		11-000-213-100-02-NR-050/ SALARIES P/T NURSE @ HS		HP	SALARIES P/T NURSE @ HS	810302001	1,200.00
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	811132001	5,709.50
		11-000-213-100-07-25-110/ SALARIES R.S. NURSE		HP	SALARIES R.S. NURSE	810302001	5,501.50
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	811132001	3,586.75
		11-000-216-101-CS-25-301/ SALARIES SPEECH @ COMM		HP	SALARIES SPEECH @ COMM	810302001	3,586.75
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	811132001	2,763.25
		11-000-216-101-03-25-060/ SALARIES SPEECH @ CS		HP	SALARIES SPEECH @ CS	810302001	2,763.25

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		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	811132001	2,763.25
		11-000-216-101-04-25-070/ SALARIES SPEECH @ FS		HP	SALARIES SPEECH @ FS	810302001	2,763.25
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	811132001	1,768.38
		11-000-216-101-02-25-050/ SALARIES SPEECH @ HS		HP	SALARIES SPEECH @ HS	810302001	1,768.38
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	811132001	1,768.37
		11-000-216-101-05-25-080/ SALARIES SPEECH @ JS		HP	SALARIES SPEECH @ JS	810302001	1,768.37
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	811132001	1,793.37
		11-000-216-101-MS-25-302/ SALARIES SPEECH @ MS		HP	SALARIES SPEECH @ MS	810302001	1,793.37
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	811132001	1,793.38
		11-000-216-101-07-25-110/ SALARIES SPEECH @ RS		HP	SALARIES SPEECH @ RS	810302001	1,793.38
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	811132001	3,636.75
		11-000-216-101-08-25-120/ SALARIES SPEECH @ WS		HP	SALARIES SPEECH @ WS	810302001	3,636.75
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	811132001	4,229.00
		11-000-213-100-08-25-120/ SALARIES W.S. NURSE		HP	SALARIES W.S. NURSE	810302001	4,229.00
		11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	811132001	3,680.80
		11-204-100-106-02-35-050/ SALARY LD PARA @ HS		HP	SALARY LD PARA @ HS	810302001	3,680.80
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	811132001	750.00
		11-204-100-106-05-35-080/ SALARY LD PARA @ JS		HP	SALARY LD PARA @ JS	810302001	1,227.90
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	811132001	7,920.60
		11-204-100-106-08-35-120/ SALARY LD PARA @ WS		HP	SALARY LD PARA @ WS	810302001	7,920.60
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	811132001	1,227.76
		11-204-100-106-MS-35-302/ SALARY LD PARAS @ MS		HP	SALARY LD PARAS @ MS	810302001	850.00
		11-000-222-100-MS-25-302/ SALARY LIBRARY TECH @ MS		HP	SALARY LIBRARY TECH @ MS	810302001	2,850.00
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	811132001	3,679.20
		11-000-261-100-00-90-000/ SALARY MAINT DIRECTOR		HP	SALARY MAINT DIRECTOR	810302001	3,679.20
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	811132001	136,382.70
		11-130-100-101-MS-25-302/ SALARY MID SCH TEACHERS		HP	SALARY MID SCH TEACHERS	810302001	138,235.85
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	811132001	456.32
		11-000-240-105-55-31-060/ SALARY OF SEC - OVERTIME		HP	SALARY OF SEC - OVERTIME	810302001	900.08
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	811132001	1,800.00
		11-215-100-106-08-35-120/ SALARY PSD PARA @ WS		HP	SALARY PSD PARA @ WS	810302001	1,800.00
		11-213-100-106-05-35-080/ SALARY RESOURCE PARA @JS		HP	SALARY RESOURCE PARA @JS	811132001	1,144.68

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		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	811132001	2,976.00
		11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	810302001	2,976.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	811132001	4,844.00
		11-402-100-100-02-TR-050/ SALARY-ATHLETIC TRAINER		HP	SALARY-ATHLETIC TRAINER	810302001	4,844.00
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	811132001	1,041.67
		11-000-211-100-01-00-000/ SALARY-TRUANCY OFFICER		HP	SALARY-TRUANCY OFFICER	810302001	1,041.67
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	811132001	2,471.95
		11-000-240-105-03-31-060/ SECRETARY COLUMBUS		HP	SECRETARY COLUMBUS	810302001	2,471.95
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	811132001	2,482.37
		11-000-240-105-04-31-070/ SECRETARY FRANKLIN		HP	SECRETARY FRANKLIN	810302001	2,482.37
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	811132001	2,155.70
		11-000-240-105-05-31-080/ SECRETARY JEFFERSON		HP	SECRETARY JEFFERSON	810302001	2,155.70
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	811132001	2,382.16
		11-000-240-105-07-31-110/ SECRETARY ROOSEVELT		HP	SECRETARY ROOSEVELT	810302001	2,382.16
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	811132001	1,955.08
		11-000-240-105-08-31-120/ SECRETARY WASHINGTON		HP	SECRETARY WASHINGTON	810302001	1,955.08
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	811132001	2,372.20
		11-213-100-106-MS-35-302/ SLRY RESOURCE PARAS @MS		HP	SLRY RESOURCE PARAS @MS	810302001	2,000.00
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	811132001	2,461.54
		11-000-219-105-09-31-000/ SPECIAL SERVICES SEC.		HP	SPECIAL SERVICES SEC.	810302001	2,461.54
		11-000-213-100-03-26-060/ SUB NURSE @ CS		HP	SUB NURSE @ CS	811132001	1,750.00
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	811132001	7,748.03
		11-000-261-100-00-00-000/ SUPERVISOR MAINT/CUSDOD		HP	SUPERVISOR MAINT/CUSDOD	810302001	2,253.54
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	811132001	18,461.25
		11-000-221-102-02-29-000/ SUPERVISOR SALARIES		HP	SUPERVISOR SALARIES	810302001	18,461.25
		11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	811132001	3,136.75
		11-204-100-101-MS-25-302/ TEACHER SALARIES @ MS		HP	TEACHER SALARIES @ MS	810302001	3,136.75
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	811132001	810.00
		11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	810302001	810.00
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	811132001	8,006.08
		11-000-252-104-01-00-000/ TECH SUPPORT SALARIES		HP	TECH SUPPORT SALARIES	810302001	8,006.08
		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	811132001	3,625.50

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		20-231-100-101-05-25-080/ TITLE I REM. SALARIES JS		HP	TITLE I REM. SALARIES JS	810302001	3,625.50
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	811132001	1,407.70
		20-231-100-101-08-25-120/ TITLE I REM. SALARIES WS		HP	TITLE I REM. SALARIES WS	810302001	1,407.70
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	811132001	3,677.00
		20-231-100-101-MS-25-302/ TITLE I TEACHER SLRY@MS		HP	TITLE I TEACHER SLRY@MS	810302001	3,677.00
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	811132001	2,822.08
		11-000-263-100-36-00-000/ UE C&UG SALS OF GR KPRS		HP	UE C&UG SALS OF GR KPRS	810302001	2,822.08
		11-000-291-299-42-80-000/ UNUSED SICK PAYMENT		HP	UNUSED SICK PAYMENT	810302001	5,000.00
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	811132001	13,754.50
		11-110-100-101-08-25-120/ WASHINGTON KINDG. TEACH		HP	WASHINGTON KINDG. TEACH	810302001	13,754.50
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	811132001	5,000.00
		11-000-240-103-08-28-120/ WASHINGTON PRINC. SALARY		HP	WASHINGTON PRINC. SALARY	810302001	5,000.00
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	811132001	2,883.70
		11-110-100-101-08-IT-120/ WASHINGTON SCH IT TEACHR		HP	WASHINGTON SCH IT TEACHR	810302001	2,883.70
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	811132001	17,818.00
		11-120-100-101-08-25-120/ WASHINGTON TEACHER GR1-2		HP	WASHINGTON TEACHER GR1-2	810302001	17,818.00
				Total for PAYROLL ACCOUNT/ 1538			**$2,530,919.15**
PEARSON EDUCATION INC./ 1543							
	21-0524	11-190-100-610-40-PE-050/ PHYS ED INST. SUPPLY @HS	4026161051	CF	PHYS ED INST. SUPPLY @HS	64856	2,213.21
				Total for PEARSON EDUCATION INC./ 1543			**$2,213.21**
PENN MEDICINE PRINCETON HEALTY/ 3139							
	21-1042	11-219-100-320-14-SE-000/ HOME INSTRUCTION-SPEC ED	1020	CF	HOME INSTRUCTION-SPEC ED	64857	1,690.00
				Total for PENN MEDICINE PRINCETON HEALTH/ 3139			**$1,690.00**
PERFECTION LEARNING/ 2253							
	21-0721	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	148026	CF	HIGH SCHOOL TEXTBOOKS	64858	587.27
				Total for PERFECTION LEARNING/ 2253			**$587.27**
PHONAK LLC/ 1548							
	21-0866	11-000-217-600-09-91-000/ EXTRAORDINARY SUPPLIES	5132484353	CF	EXTRAORDINARY SUPPLIES	64859	60.00
				Total for PHONAK LLC/ 1548			**$60.00**
PILLAR CARE CONTINUUM/ 3245							
	21-0681	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	019830	CF	SPECIAL PRIVATE SCHOOLS	64860	6,953.00
				Total for Pillar Care Continuum/ 3245			**$6,953.00**

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PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551							
	21-0554	11-000-230-530-52-11-000/ MAIL MACHINE LEASE	3312325180	CF	MAIL MACHINE LEASE	64861	1,015.89
					Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES/ 1551		**$1,015.89**
PRO-ED/ 1390							
	21-0637	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	2838835	CF	SPECIAL SERVICES SUPPLY	64862	399.30
					Total for PRO-ED/ 1390		**$399.30**
PUBLIC SERVICE ELECTRIC & GAS CO./ 1572							
	21-0569	11-000-262-622-03-66-060/ COLUMBUS ELECTRICITY	503100078788	CF	COLUMBUS ELECTRICITY	64758	1,551.75
		11-000-262-621-03-64-060/ COLUMBUS HEAT/GAS	503100078788	CF	COLUMBUS HEAT/GAS	64758	33.34
		11-000-262-622-04-66-070/ FRANKLIN ELECTRICITY	503100078788	CF	FRANKLIN ELECTRICITY	64758	2,127.91
		11-000-262-621-04-64-070/ FRANKLIN SCHOOL HEAT/GAS	503100078788	CF	FRANKLIN SCHOOL HEAT/GAS	64758	65.01
	21-0683	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	605604747842	CF	HIGH SCHOOL ELECTRICITY	64863	29.24
	21-0569	11-000-262-622-02-66-050/ HIGH SCHOOL ELECTRICITY	503100078788	CF	HIGH SCHOOL ELECTRICITY	64758	461.96
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	503100078788	CF	HIGH SCHOOL HEAT/GAS	64758	1,587.97
		11-000-262-621-02-64-050/ HIGH SCHOOL HEAT/GAS	1301257907	CF	HIGH SCHOOL HEAT/GAS	64863	780.91
		11-000-262-622-02-ST-050/ HS STREET/STADIUM LIGHTS	503100078788	CF	HS STREET/STADIUM LIGHTS	64758	3,377.87
		11-000-262-622-05-66-080/ JEFFERSON ELECTRICITY	503100078788	CF	JEFFERSON ELECTRICITY	64758	3,527.29
		11-000-262-621-05-64-080/ JEFFERSON&GYM HEAT/GAS	503100078788	CF	JEFFERSON&GYM HEAT/GAS	64758	154.43
		11-000-262-622-06-66-090/ LINCOLN ELECTRICITY	503100078788	CF	LINCOLN ELECTRICITY	64758	2,269.17
		11-000-262-621-06-64-090/ LINCOLN GAS	503100078788	CF	LINCOLN GAS	64758	197.28
		11-000-262-622-MS-ST-302/ M.S. FIELD LIGHTS	503100078788	CF	M.S. FIELD LIGHTS	64758	193.20
		11-000-262-621-07-64-110/ ROOSEVELT HEAT/GAS	503100078788	CF	ROOSEVELT HEAT/GAS	64758	1,305.60
		11-000-262-622-07-66-110/ ROOSEVELT ELECTRICITY	503100078788	CF	ROOSEVELT ELECTRICITY	64758	827.52
		11-000-262-622-08-66-120/ WASHINGTON ELECTRICITY	503100078788	CF	WASHINGTON ELECTRICITY	64758	646.14
		11-000-262-621-08-64-120/ WASHINGTON HEAT/GAS	503100078788	CF	WASHINGTON HEAT/GAS	64758	1,609.36
					Total for PUBLIC SERVICE ELECTRIC & GAS CO./ 1572		**$20,745.95**
REALTIME INFORMATION TECHNOLOGY, INC./ 1586							
	21-1057	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	5896	CF	INSTRUCT SUP M.S.	64864	875.00
					Total for REALTIME INFORMATION TECHNOLOGY,		**$875.00**

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'osted Checks							
				INC./ 1586			
RELIANT SYSTEMS LLC/ 1587							
	21-0713	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	18167	CF	DISTRICT SAFETY & SECURI	64865	2,105.00
	21-1012	11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	17072	CF	HIGH SCHOOL REPAIRS	64865	280.00
		11-000-261-420-02-73-050/ HIGH SCHOOL REPAIRS	17386	CF	HIGH SCHOOL REPAIRS	64865	970.00
				Total for RELIANT SYSTEMS LLC/ 1587			$3,355.00
RETHINK AUTISM, INC./ 3082							
	21-1014	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	046588	CF	CST PURCHASED SERVICES	64866	178.00
				Total for RETHINK AUTISM, INC./ 3082			$178.00
RIDDELL/ALL AMERICAN SPORTS CORP./ 1597							
	21-0979	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	60416378	CF	ATHLETICS-PURCH. SERV.	64867	2,054.40
				Total for RIDDELL/ALL AMERICAN SPORTS CORP./ 1597			$2,054.40
RODRIGUES, MARISSA/ 3302							
	21-1078	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	1070	CF	TITLE II PART A TRAINING	64868	65.00
				Total for Marissa Rodrigues/ 3302			$65.00
RUNNING WAREHOUSE LLC/ 3289							
	21-0930	11-402-100-320-57-98-050/ ATHLETICS-PURCH. SERV.	6737747	CF	ATHLETICS-PURCH. SERV.	64869	1,049.25
				Total for RUNNING WAREHOUSE, LLC/ 3289			$1,049.25
RUTHERFORD PUBLIC SCHOOLS/ 2775							
	20-0751	P1-000-100-562-87-95-000/ LEA TUITION SPECIAL	INV#JULY 2019/20	CF	LEA TUITION SPECIAL	64759	5,000.00
				Total for Rutherford Public Schools/ 2775			$5,000.00
SAGE DAY/ 1619							
	21-0790	11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	19564	CF	SPECIAL PRIVATE SCHOOLS	64870	6,103.00
		11-000-100-566-49-95-000/ SPECIAL PRIVATE SCHOOLS	19596	CF	SPECIAL PRIVATE SCHOOLS	64870	6,103.00
				Total for SAGE DAY/ 1619			$12,206.00
SATURN BUSINESS SYSTEMS, INC./ 3239							
	21-0822	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	12632	CF	DISTRICT TECH & HARDWARE	64871	12,454.13
				Total for SATURN BUSINESS SYSTEMS. INC./ 3239			$12,454.13
SCHOLASTIC CLASSROOM MAGAZINES/ 2080							

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'osted Checks							
	21-0892	11-190-100-610-01-00-000/ CURRICUCLUM SUPPLIES	M7035240-6	CF	CURRICUCLUM SUPPLIES	64872	1,450.45
					Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2080		**$1,450.45**
SCHOOL HEALTH CORPORATION/ 1634							
	21-1028	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	3847812	CF	CARES ACT NON-INST SPLY	64873	330.00
	21-0221	11-000-213-600-MS-91-302/ HEALTH SUPPLIES MID SCH	3841050	CF	HEALTH SUPPLIES MID SCH	64873	425.50
	21-0131	11-000-213-600-05-91-080/ HEALTH SUPPLIES @ JS	3806092	CF	SUPPLIES	64873	418.21
	21-0180	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	3839866-01	CF	SUPPLIES	64873	64.49
					Total for SCHOOL HEALTH CORPORATION/ 1634		**$1,238.20**
SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638							
	21-0021A	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103585446	CF	JEFFERSON INSTRUCT. SPLY	64874	7.43
	21-0198	11-000-216-610-CS-40-301/ SPEECH SUPPLIES @ COMM	308103645168	CF	SUPPLIES	64875	36.32
	21-0195	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES	308103664314	CF	SUPPLIES	64874	40.63
	21-0194	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES	208123140148	CF	SUPPLIES	64874	123.28
	21-0048	11-000-218-600-MS-15-302/ GUIDANCE SUPPLIES @ MS	208126361643	CF	SUPPLIES	64874	148.99
	21-0245	11-000-240-600-07-42-110/ ROOSEVELT OFFICE SUPPLY	208126327153	CF	SUPPLIES	64874	531.51
	21-0193	11-190-100-610-02-40-050/ GENERAL SUPPLIES	20812648299	CF	SUPPLIES	64874	23.98
		11-190-100-610-02-40-050/ GENERAL SUPPLIES	308103666481	CF	SUPPLIES	64874	6,635.87
		11-190-100-610-02-40-050/ GENERAL SUPPLIES	208126435947	CF	SUPPLIES	64874	24.40
	21-0207	11-190-100-610-02-41-050/ GENERAL ART SUPPLIES HS	308103666482	CF	SUPPLIES	64874	3,831.97
	21-0012	11-190-100-610-04-40-070/ FRANKLIN INSTRUCT SUPPLY	308103607769	CF	SUPPLIES	64874	149.69
	21-0107	11-190-100-610-04-41-070/ GENERAL ART SUPPLIES FS	203954	CF	SUPPLIES	64874	426.77
	21-0019	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	208125731779	CF	SUPPLIES	64874	162.05
	21-0203	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	208126140108	CF	SUPPLIES	64874	39.14
	21-0031	11-190-100-610-05-40-080/ JEFFERSON INSTRUCT. SPLY	308103627518	CF	SUPPLIES	64875	197.22
	21-0070	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103627542	CF	SUPPLIES	64874	174.68
	21-0073	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103627462	CF	SUPPLIES	64874	137.82
	21-0069	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103591122	CF	SUPPLIES	64874	174.77
	21-0072	11-190-100-610-08-40-120/ WASHINGTON INST. SUPPLY	308103627517	CF	SUPPLIES	64874	173.56
	21-0119	11-190-100-610-08-41-120/ ART SUPPLIES WS	308103607779	CF	SUPPLIES	64874	83.82
	21-0230	11-190-100-610-40-SC-050/ SCIENCE INSTR SUPPLY @HS	308103652763	CF	SUPPLIES	64874	1,790.58
	21-0041	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126361640	CF	SUPPLIES	64874	183.19

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Posted Checks							
	21-0054	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	3081403672652	CF	SUPPLIES	64874	250.00
	21-0045	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	308103677389	CF	SUPPLIES	64875	148.64
	21-0169	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	208126361648	CF	SUPPLIES	64875	50.35
	21-0115	11-190-100-610-MS-41-302/ ART SUPPLIES M.S.	308103679211	CF	SUPPLIES	64874	430.35
	21-0242	11-190-100-610-WL-40-070/ WORLD LANG SUPP F.S.	20812631691	CF	SUPPLIES	64875	124.57
	21-0244	11-190-100-610-WL-40-120/ WORLD LANG SUPP W.S.	308103660470	CF	SUPPLIES	64875	124.98
	21-0243	11-190-100-610-WL-40-302/ WORLD LANG SUPPLIES @MS	208126337971	CF	SUPPLIES	64875	25.51
	21-0067	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208126280713	CF	SUPPLIES	64874	40.55
		11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208125715908	CF	SUPPLIES	64874	61.79
	21-0071	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208125978870	CF	SUPPLIES	64874	147.56
	21-0074	11-204-100-610-08-40-120/ LD SUPPLIES-WASHINGTON	208126238499	CF	SUPPLIES	64874	176.63
	21-0038	11-204-100-610-MS-40-302/ LD GEN SUPLYS	308103675460	CF	SUPPLIES	64874	1,012.41
	21-0096	11-213-100-610-04-40-070/ FRANKLIN RESOURCE SUPPLY	308103574666	CF	SUPPLIES	64874	90.60
	21-0027	11-213-100-610-05-40-080/ JEFFERSON RESOURCE SUPPL	208126428759	CF	SUPPLIES	64874	13.11
	21-0077	11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	308103628300	CF	SUPPLIES	64874	244.36
	21-0064	11-213-100-610-08-40-120/ WASHINGTON RESOURCE SUP.	308103609574	CF	SUPPLIES	64874	149.81
	21-0046	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	308103672653	CF	SUPPLIES	64874	107.31
	21-0182	11-216-100-610-08-40-120/ W.S. PSD SUPPLIES	208125717840	CF	SUPPLIES	64875	131.39
	21-0197	11-216-100-610-CS-40-301/ GENERAL SUPPLIES	308103665441	CF	SUPPLIES	64875	242.50
	21-0040	20-231-100-610-MS-40-302/ TITLE I SUPPLIES @ MS	308103676730	CF	SUPPLIES	64875	133.89
					Total for SCHOOL SPECIALTY/EDU ESSENTIALS/ 1638		**$18,803.98**
SEDLOCK SECURITY/ 2250							
	21-1122	11-000-261-420-MS-73-302/ MID.SCHOOL REPAIRS	12541	CF	MID.SCHOOL REPAIRS	64876	10,577.40
					Total for SEDLOCK SECURITY/ 2250		**$10,577.40**
SERVPRO OF NUTLEY / BLOOMFIELD/ 2938							
	21-1080	11-000-261-420-07-EM-110/ ROOSEVELT-EMERG RPRS	356	CF	ROOSEVELT-EMERG RPRS	64877	12,692.38
					Total for SERVPRO OF NUTLEY / BLOOMFIELD/ 2938		**$12,692.38**
SLOSSON EDUCATIONAL PUBLICATIONS, INC./ 1652							
	21-0629	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	0209951	CF	SPECIAL SERVICES SUPPLY	64878	138.60
					Total for SLOSSON EDUCATIONAL PUBLICATIONS, INC./ 1652		**$138.60**
SOUTH BERGEN JOINTURE COMMISSION/ 1660							

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Posted Checks							
	21-0742	11-000-270-513-35-00-000/ CONTR BET.HOME&SCH.-SBJC	594713	CF	CONTR BET.HOME&SCH.-SBJC	64879	5,495.96
	21-0739	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	59228	CF	I.D.E.A. PART B-TUITION	64879	8,800.00
	21-0835	11-000-216-320-15-27-000/ THERAPISTS	59498	CF	THERAPISTS	64879	32,928.28
		11-000-216-320-15-27-000/ THERAPISTS	59357	CF	THERAPISTS	64879	32,352.73
	21-0742	11-000-270-515-35-SE-000/ TRANSP. SPECIAL ED.-SBJC	594713	CF	TRANSP. SPECIAL ED.-SBJC	64879	53,680.41
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$133,257.38**
SPIRAL BINDING COMPANY INC./ 1668							
	21-0933	11-190-100-610-01-PS-000/ PRINT SHOP SUPPLIES	512276961	CF	PRINT SHOP SUPPLIES	64880	97.44
					Total for SPIRAL BINDING COMPANY INC./ 1668		**$97.44**
STAPLES ADVANTAGE/ 1676							
	21-0735	11-190-100-610-40-BT-050/ BUSINESS/TECH INSTR @ HS	8059507743	CF	BUSINESS/TECH INSTR @ HS	64881	40.53
					Total for STAPLES ADVANTAGE/ 1676		**$40.53**
STAPLES BUSINESS ADVANTAGE/ 1675							
	21-0165	11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	3460354815	CF	SUPPLIES	64882	11.88
		11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	3459808919	CF	SUPPLIES	64882	89.04
		11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	3459808918	CF	SUPPLIES	64882	24.70
		11-213-100-610-07-40-110/ ROOSEVELT RESOURCE SUPPL	3459808917	CF	SUPPLIES	64882	33.28
					Total for STAPLES BUSINESS ADVANTAGE/ 1675		**$158.90**
STATE OF NEW JERSEY/ 1679							
	21-0508	12-000-400-896-DS-SD-000/ ASSESSMENT/DEBT SERVICE		HF	ASSESSMENT/DEBT SERVICE	821050801	24,331.00
					Total for STATE OF NEW JERSEY/ 1679		**$24,331.00**
SUCCESS ADVERTISING INC./ 2620							
	21-1032	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	315761	CF	LEGAL ADVERTISEMENT	64883	190.62
					Total for SUCCESS ADVERTISING INC./ 2620		**$190.62**
SUPREME CONSULTANTS, LLC/ 2486							
	20-1647	P1-000-216-320-00-EV-000/ PURCH. SERV.-EVALUATIONS	PO#20-1647	CF	PURCH. SERV.-EVALUATIONS	64884	750.00
	20-1021	P1-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	PO#20-1021	CF	PURCHASED PROFESSIONAL -	64884	94.00
	20-1987	P1-000-217-320-15-35-000/ PURCHASED PROFESSIONAL -	PO#20-1987	CF	PURCHASED PROFESSIONAL -	64884	94.00
					Total for SUPREME CONSULTANTS, LLC/ 2486		**$938.00**
SYNCHRONY BANK/AMAZON.COM/ 1931							

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Posted Checks							
	21-1025	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	1141586580524 8205	CF	CARES ACT NON-INST SPLY	64760	10,500.00
	21-0972	20-477-200-600-00-00-000/ CARES ACT NON-INST SPLY	1144964325929 5448	CF	CARES ACT NON-INST SPLY	64760	939.69
	21-1024	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	1149263778736 1810	CF	CRF GRANT NON INST SPLY	64760	2,387.90
	21-1053	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	1144395398906 4265	CF	CRF GRANT NON INST SPLY	64760	899.40
	21-0791	11-190-100-610-00-00-000/ DISTRICT PAPER SUPPLIES	1115714566930 1838	CF	DISTRICT PAPER SUPPLIES	64760	2,783.90
	21-0746	11-190-100-610-00-GT-000/ GIFTED & TALENTED SUPPLY	1114022360715 3866	CF	GIFTED & TALENTED SUPPLY	64760	59.65
	21-0906	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	113-854907903 91424	CF	HIGH SCHOOL TEXTBOOKS	64885	63.85
	21-0916	11-190-100-640-02-36-050/ HIGH SCHOOL TEXTBOOKS	1142053974537 3841	CF	HIGH SCHOOL TEXTBOOKS	64760	42.26
	21-0889	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1120246644112 7469	CF	INSTRUCT SUP M.S.	64760	200.23
	21-1027	11-000-240-600-05-42-080/ JEFFERSON OFFICE SUPPLY	1140596758352 9008	CF	JEFFERSON OFFICE SUPPLY	64760	43.98
	21-0771	11-190-100-610-40-MA-050/ MATH INSTR SUPPLIES @ HS	1140347198773 3808	CF	MATH INSTR SUPPLIES @ HS	64760	450.00
	21-0756	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1123428493772 9815	CF	MUSIC BAND SUPPLIES-HS	64885	53.97
		11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	1141224586128 9068	CF	MUSIC BAND SUPPLIES-HS	64885	97.94
		11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	112-894334868 82637	CF	MUSIC BAND SUPPLIES-HS	64885	648.45
	21-0864	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES-HS	112-947968883 31448	CF	MUSIC BAND SUPPLIES-HS	64760	135.83
	21-0919	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1145192576160 1820	CF	SPECIAL SERVICES SUPPLY	64760	74.99
	21-0886	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	1129396166506 0202	CF	SPECIAL SERVICES SUPPLY	64760	85.08

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Posted Checks							
	21-0996	11-000-222-600-02-18-050/ SUPPLIES HS LIBRARY	1141192760918 1028	CF	SUPPLIES HS LIBRARY	64760	25.98
					Total for SYNCHRONY BANK/Amazon.com/ 1931		**$19,493.10**
TERRE/ 3161							
	21-0584	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	7802729	CF	GROUNDS MAINTENANCE DIST	64886	774.80
					Total for TERRE/ 3161		**$774.80**
THE BENNETT COMPANY, INC./ 3235							
	20-1896	31-000-400-450-RF-02-000/ CONSTRUCTION SERVICES HS	APP #2	CF	CONSTRUCTION SERVICES	1385	588,000.00
					Total for THE BENNETT COMPANY, INC./ 3235		**$588,000.00**
THE LIBRARY STORE, INC./ 2598							
	21-0139	11-000-222-600-MS-18-302/ SUPPLIES MS LIBRARY	472013	CF	SUPPLIES	64887	14.06
					Total for THE LIBRARY STORE, INC./ 2598		**$14.06**
THE SAFE AIR ZONE/ 3292							
	21-1063	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	AIR ZONE 10/26	CF	CRF GRANT NON INST SPLY	64888	36,964.00
	21-0965	20-479-200-600-00-00-000/ CRF GRANT NON INST SPLY	9/30 AIR ZONE	CF	CRF GRANT NON INST SPLY	64888	29,259.00
					Total for THE SAFE AIR ZONE/ 3292		**$66,223.00**
TIAA COMMERCIAL FINANCE, INC./ 2002							
	21-0552	11-190-100-440-01-CL-000/ ADM. COPIER LEASES	7641122	CF	ADM. COPIER LEASES	64766	201.00
		11-000-262-420-09-CM-000/ CLEANING, REPAIR, AND MA	7641122	CF	CLEANING, REPAIR, AND MA	64766	48.55
		11-190-100-440-03-CL-060/ COLUMBUS COPIER LEASE	7641122	CF	COLUMBUS COPIER LEASE	64766	1,025.10
		11-000-262-420-01-CM-000/ COPIER MAINTENANCE	7641122	CF	COPIER MAINTENANCE	64766	144.34
		11-000-262-420-03-CM-060/ COPIER MAINTENANCE CS	7641122	CF	COPIER MAINTENANCE CS	64766	155.30
		11-000-262-420-02-CM-050/ COPIER MAINTENANCE HS	7641122	CF	COPIER MAINTENANCE HS	64766	66.32
		11-000-262-420-07-CM-110/ COPIER MAINTENANCE RS	7641122	CF	COPIER MAINTENANCE RS	64766	982.50
		11-000-262-420-08-CM-120/ COPIER MAINTENANCE WS	7641122	CF	COPIER MAINTENANCE WS	64766	364.08
		11-190-100-440-07-CL-110/ ROOSEVELT COPIER LEASE	7641122	CF	ROOSEVELT COPIER LEASE	64766	534.00
		11-190-100-440-08-CL-120/ WASHINGTON COPIER LEASE	7641122	CF	WASHINGTON COPIER LEASE	64766	333.00
					Total for TIAA COMMERCIAL FINANCE, INC./ 2002		**$3,854.19**
TMI EDUCATION/ 2674							
	21-1079	20-270-200-500-00-00-000/ TITLE II PART A TRAINING	102053	CF	TITLE II PART A TRAINING	64889	179.00
					Total for TMI EDUCATION/ 2674		**$179.00**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/28/2020 to 11/24/2020

endor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
'osted Checks							
'OWNSHIP OF LYNDHURST/ 1728							
	21-1146	11-000-262-626-36-70-000/ GASOLINE/TRUCK & AUTO	POLICE-LYNDHURST	CF	GASOLINE/TRUCK & AUTO	64890	2,500.00
		11-000-270-615-35-59-000/ TRANSP SUPPLIES/REPAIRS	POLICE-LYNDHURST	CF	TRANSP SUPPLIES/REPAIRS	64890	2,500.00
			Total for TOWNSHIP OF LYNDHURST/ 1728				**$5,000.00**
'OWNSHIP OF LYNDHURST/ 1729							
	21-0509	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	TWSHP MEM LEASE	CF	RENTAL OF LAND/BUILDING	64761	140,000.00
	21-0510	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	TWSHP LYND MUC BLDG	CF	RENTAL OF LAND/BUILDING	64761	150,000.00
			Total for TOWNSHIP OF LYNDHURST/ 1729				**$290,000.00**
'OWNSHIP OF LYNDHURST/ 1731							
	21-0506	11-000-262-441-00-00-000/ RENTAL OF LAND/BUILDING	TWSHP LYNDHURST POOL	CF	RENTAL OF LAND/BUILDING	64762	60,000.00
			Total for TOWNSHIP OF LYNDHURST/ 1731				**$60,000.00**
'URNITIN, LLC/ 2593							
	21-0657	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	IN11199757	CF	DISTRICT SOFTWARE LIC	64891	5,234.60
			Total for TURNITIN, LLC/ 2593				**$5,234.60**
/ALIANT NATIONAL/ALL TEC PRO/ 1760							
	21-0094	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	1795013	CF	SUPPLIES	64892	26.90
	21-0093	11-213-100-610-MS-40-302/ RESOURCE SUPPLIES M.S.	1795140	CF	SUPPLIES	64892	13.98
			Total for VALIANT NATIONAL/ALL TEC PRO/ 1760				**$40.88**
/ERIZON/ 1766							
	21-0561	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	VERIZON	CF	TELEPHONE ADMINISTRATION	64763	249.87
		11-000-230-530-03-68-060/ TELEPHONE COLUMBUS	VERIZON	CF	TELEPHONE COLUMBUS	64763	99.00
	21-0558	11-000-230-530-04-68-070/ TELEPHONE FRANKLIN		HP	TELEPHONE FRANKLIN	821055801	198.00
	21-0561	11-000-230-530-02-68-050/ TELEPHONE HIGH SCHOOL	VERIZON	CF	TELEPHONE HIGH SCHOOL	64763	608.83
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON	VERIZON	CF	TELEPHONE JEFFERSON	64763	99.00
		11-000-230-530-05-68-080/ TELEPHONE JEFFERSON		HP	TELEPHONE JEFFERSON	821056110	99.00
	21-0559	11-000-230-530-16-68-060/ TELEPHONE LIGHTHOUSE		HP	TELEPHONE LIGHTHOUSE	821055901	69.84

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 10/28/2020 to 11/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-0561	11-000-230-530-06-68-090/ TELEPHONE LINCOLN	VERIZON	CF	TELEPHONE LINCOLN	64763	159.99
	21-1064	11-000-230-530-MS-68-302/ TELEPHONE MIDDLE SCHOOL	101420	CF	TELEPHONE MIDDLE SCHOOL	64763	319.00
	21-0561	11-000-230-530-07-68-110/ TELEPHONE ROOSEVELT	VERIZON	CF	TELEPHONE ROOSEVELT	64763	99.00
		11-000-230-530-08-68-120/ TELEPHONE WASHINGTON	VERIZON	CF	TELEPHONE WASHINGTON	64763	99.00
					Total for VERIZON/ 1766		**$2,100.53**
VERIZON WIRELESS/ 1767							
	21-0560	11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9866845883	CF	TELEPHONE ADMINISTRATION	64893	1,521.36
		11-000-230-530-01-68-000/ TELEPHONE ADMINISTRATION	9865697930	CF	TELEPHONE ADMINISTRATION	64893	976.23
					Total for VERIZON WIRELESS/ 1767		**$2,497.59**
VISION SERVICE PLAN - CT/ 1773							
	21-0543	11-000-291-270-42-00-000/ VISION INSURANCE	810671303	CF	VISION INSURANCE	64764	80.71
		11-000-291-270-42-00-000/ VISION INSURANCE	810669553	CF	VISION INSURANCE	64764	2,444.27
					Total for VISION SERVICE PLAN - CT/ 1773		**$2,524.98**
W.B. MASON COMPANY, INC./ 1776							
	21-0122	11-190-100-610-08-41-120/ ART SUPPLIES WS	212739366	CF	SUPPLIES	64894	49.06
					Total for W.B. MASON COMPANY, INC./ 1776		**$49.06**
WESTERN PEST SERVICES/ 1784							
	21-0568	11-000-262-420-01-73-000/ CLEAN, REPAIR-DISTRICT	WESTERN	CF	CLEAN, REPAIR-DISTRICT	64895	57.75
		11-000-262-420-15-73-300/ CLEANING, REPAIR, AND MA	WESTERN	CF	CLEANING, REPAIR, AND MA	64895	57.75
		11-000-262-420-CS-73-301/ CLEANING, REPAIR, AND MA	WESTERN	CF	CLEANING, REPAIR, AND MA	64895	57.75
		11-000-262-420-MS-73-302/ CLEANING, REPAIR, AND MA	WESTERN	CF	CLEANING, REPAIR, AND MA	64895	57.75
		11-000-262-420-03-73-060/ CONTRACTUAL BUILDINGS CS	WESTERN	CF	CONTRACTUAL BUILDINGS CS	64895	57.75
		11-000-262-420-04-73-070/ CONTRACTUAL BUILDINGS FS	WESTERN	CF	CONTRACTUAL BUILDINGS FS	64895	57.75
		11-000-262-420-02-73-050/ CONTRACTUAL BUILDINGS HS	WESTERN	CF	CONTRACTUAL BUILDINGS HS	64895	57.75
		11-000-262-420-05-73-080/ CONTRACTUAL BUILDINGS JS	WESTERN	CF	CONTRACTUAL BUILDINGS JS	64895	57.75
		11-000-262-420-07-73-110/ CONTRACTUAL BUILDINGS RS	WESTERN	CF	CONTRACTUAL BUILDINGS RS	64895	57.75
		11-000-262-420-08-73-120/ CONTRACTUAL BUILDINGS WS	WESTERN	CF	CONTRACTUAL BUILDINGS WS	64895	57.75
					Total for WESTERN PEST SERVICES/ 1784		**$577.50**
WINDSOR PREP/ 2918							
	21-0997	20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	46190-OCT	CF	I.D.E.A. PART B-TUITION	64896	4,619.40
		20-250-100-562-00-00-000/ I.D.E.A. PART B-TUITION	108026-DEC	CF	I.D.E.A. PART B-TUITION	64896	5,235.32
					Total for WINDSOR PREP/ 2918		**$9,854.72**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/28/2020 to 11/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
WINNING TEAMS BY NISSEL LLC/ 2776							
	21-0172	11-190-100-610-MS-40-302/ INSTRUCT SUP M.S.	14572	CF	SUPPLIES	64897	89.40
				Total for WINNING TEAMS BY NISSEL LLC/ 2776			**$89.40**
WRITINGCITY/ 2914							
	21-0697	11-190-100-640-30-36-000/ ELEMENTARY SCHOOL BOOKS	14877	CF	ELEMENTARY SCHOOL BOOKS	64898	4,842.00
				Total for WRITINGCITY/ 2914			**$4,842.00**
					Total for Posted Checks		**$5,537,967.37**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

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11/20/2020

Lyndhurst Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 10/28/2020 to 11/24/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 11/20/2020 at 02:18:32 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$24,163.00			$139,406.48	$163,569.48
10	11	$1,364,838.42		$3,295,794.19		$4,660,632.61
10	12	$43,011.00		$24,331.00		$67,342.00
10	P1	$5,938.00				$5,938.00
Fund 10	TOTAL	$1,437,950.42		$3,320,125.19	$139,406.48	$4,897,482.09
20	20	$139,732.33		$17,420.40		$157,152.73
20	P2	$911.12				$911.12
Fund 20	TOTAL	$140,643.45		$17,420.40		$158,063.85
31	31	$621,498.50				$621,498.50
60	60			$329.41		$329.41
90	90		$132,400.72		$2,587,805.93	$2,720,206.65
GRAND	TOTAL	$2,200,092.37	$132,400.72	$3,337,875.00	$2,727,212.41	$8,397,580.50

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

OCTOBER 2020

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
GENERAL - FUND 10	$ 5,902,694.36	$ 4,481,461.89	$ (3,864,232.66)	$ 6,519,923.59
SPECIAL REVENUE - FUND 20	$ (72,857.32)	$ 679,263.00	$ (525,480.13)	$ 80,925.55
DEBT SERVICE - FUND 40	$ 380,115.57	$ -	$ (238,149.54)	$ 141,966.03
TOTAL OPERATING FUNDS	**$ 6,209,952.61**	**$ 5,160,724.89**	**$ (4,627,862.33)**	**$ 6,742,815.17**
REFERENDUM 2016 - FUND 31	$ 13,098,069.98	$ 243,484.11	$ (61,966.88)	$ 13,279,587.21
TOTAL GOVERNMENTAL FUNDS	**$ 19,308,022.59**	**$ 5,404,209.00**	**$ (4,689,829.21)**	**$ 20,022,402.38**
CAFETERIA - FUND 60	$ 9,642.96	$ 80,091.48	$ (43,876.58)	$ 45,857.86
PRE-K ACCOUNT FUND 61	$ 6,029.70	4,340.35	(129.53)	$ 10,240.52
PAYROLL AGENCY	$ 75,608.64	2,697,415.20	(2,704,804.74)	$ 68,219.10
PAYROLL	$ -	$ 1,385,927.88	$ (1,385,927.88)	$ -
SUMMER SAVINGS	$ 125,214.71	$ 124,412.13	$ -	$ 249,626.84
HEALTH BENEFIT UMR	$ 142,204.72	$ 473,358.59	$ (557,138.71)	$ 58,424.60
TAUB SCHOLARSHIP FUND	$ 70,233.53	$ 110.35	$ -	$ 70,343.88
TOTAL TRUST & AGENCY	**$ 428,934.26**	**$ 4,765,655.98**	**$ (4,691,877.44)**	**$ 502,712.80**
TOTAL OF ALL FUNDS	**$ 19,736,956.85**	**$ 10,169,864.98**	**$ (9,381,706.65)**	**$ 20,525,115.18**

ANGELO DESIMONE
TREASURER SCHOOL MONIES

November 11, 2020
DATE

SCOTT T. BISIG
SCHOOL BUSINESS ADMINISTRATOR

11-11-20
DATE

11/12 4:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

==========
ASSETS AND RESOURCES
==========

--- A S S E T S ---

101	Cash in bank		$6,519,923.59
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$29,837,648.00
	Accounts receivable:		
132	Interfund	$286,245.17	
141	Intergovernmental - State	$3,159,927.93	
143	Intergovernmental - Other	($134,600.00)	
153,154	Other (net of est uncollectible of $_____)	$3,299.80	$3,314,872.90

--- R E S O U R C E S ---

301	Estimated Revenues	$44,221,853.00	
302	Less Revenues	($46,275,928.38)	
			($2,054,075.38)
	Total assets and resources		$37,618,569.11

==========

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,486,020.48
	Other current liabilities including Net Assets				$4,314.80
	TOTAL LIABILITIES				$1,490,335.28
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$30,708,205.43	
754	Reserve for Encumbrance - Prior Year			$263,338.55	
	Reserved fund balance:				
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$45,213,554.67		
602	Less : Expenditures	$10,940,931.47			
603	Encumbrances	$30,971,543.98	($41,912,475.45)		
				$3,301,079.22	
	Total Appropriated			$34,573,847.20	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,554,386.63	
	TOTAL FUND BALANCE				$36,128,233.83
	TOTAL LIABILITIES AND FUND EQUITY				$37,618,569.11

Lyndhurst Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$45,213,554.67	$41,912,475.45	$3,301,079.22
Revenues	($44,221,853.00)	($46,275,928.38)	$2,054,075.38
	$991,701.67	($4,363,452.93)	$5,355,154.60
Less: Adjust for prior year encumb.	($991,701.67)	($991,701.67)	
Budgeted Fund Balance	$0.00	($5,355,154.60)	$5,355,154.60

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($5,355,154.60)	$5,355,154.60
TOTAL Budgeted Fund Balance	$0.00	($5,355,154.60)	$5,355,154.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$40,393,580.00	$43,013,837.67		($2,620,257.67)
3XXX	From State Sources	$3,789,437.00	$3,254,691.00		$534,746.00
4XXX	From Federal Sources	$38,836.00	$7,399.71		$31,436.29
	TOTAL REVENUE/SOURCES OF FUNDS	$44,221,853.00	$46,275,928.38		($2,054,075.38)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$13,976,217.00	$2,916,012.70	$10,720,532.73	$339,671.57
11-2XX-100-XXX	Special Education - Instruction	$3,493,862.00	$687,928.93	$2,755,541.41	$50,391.66
11-230-100-XXX	Basic Skills - Remedial Instruction	$276,755.00	$56,710.20	$220,044.80	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$329,630.00	$65,636.00	$263,994.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$219,142.99	$7,133.04	$177,010.00	$34,999.95
11-402-100-XXX	School-Spons. Athletics - Instruction	$723,482.00	$94,569.65	$515,177.18	$113,735.17
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$4,152,606.00	$574,698.78	$2,523,549.07	$1,054,358.15
11-000-211-XXX	Attendance and Social Work Services	$76,564.00	$27,044.16	$49,082.68	$437.16
11-000-213-XXX	Health Services	$706,577.00	$133,564.40	$567,630.93	$5,381.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	$861,195.00	$87,772.98	$714,050.30	$59,371.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$101,543.00	$11,705.40	$46,446.60	$43,391.00
11-000-218-XXX	Guidance	$840,505.00	$208,510.51	$581,739.43	$50,255.06
11-000-219-XXX	Child Study Teams	$1,016,291.00	$183,368.55	$777,511.79	$55,410.66
11-000-221-XXX	Improv of Inst. - Instruc Staff	$453,043.36	$152,424.86	$300,618.50	$0.00
11-000-222-XXX	Educational Media Serv/School Library	$59,650.00	$3,294.55	$51,384.84	$4,970.61
11-000-223-XXX	Instructional Staff Training Services	$14,460.00	$0.00	$0.00	$14,460.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,917,815.47	$580,514.41	$1,272,895.75	$64,405.31
11-000-240-XXX	Supp. Serv.-School Administration	$2,226,722.00	$748,260.59	$1,445,377.23	$33,084.18
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$877,056.00	$283,187.95	$546,207.41	$47,660.64
11-000-261-XXX	Require Maint. for School Facilities	$714,364.16	$215,085.40	$439,514.37	$59,764.39
11-000-262-XXX	Custodial Services	$2,657,862.83	$1,226,070.04	$1,150,687.72	$281,105.07
11-000-263-XXX	Care and Upkeep of Grounds	$91,796.00	$9,674.35	$50,323.58	$31,798.07
11-000-266-XXX	Security	$115,000.00	$9,267.00	$105,733.00	$0.00
11-000-270-XXX	Student Transportation Services	$1,634,470.75	$325,631.07	$1,026,640.52	$282,199.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,729,031.61	$1,860,901.45	$4,195,801.14	$672,329.02
11-000-310-XXX	Food Services	$400,000.00	$80,000.00	$320,000.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$44,666,442.17	$10,548,966.97	$30,817,494.98	$3,299,980.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$43,011.00	$0.00	$43,011.00	$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	$379,584.50	$355,253.50	$24,331.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$422,595.50	$355,253.50	$67,342.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$124,517.00	$36,711.00	$86,707.00	$1,099.00
TOTAL GENERAL FUND EXPENDITURES	$45,213,554.67	$10,940,931.47	$30,971,543.98	$3,301,079.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$39,993,197.00	$42,749,377.00	($2,756,180.00)
1310	Tuition from Individuals	$11,883.00	$706.75	$11,176.25
1320	Tuition from LEAs Within State	$48,500.00	.00	$48,500.00
1410	Transp Fees from Individuals	$150,000.00	.00	$150,000.00
1910	Rents and Royalties	$25,000.00	.00	$25,000.00
1XXX	Miscellaneous	$165,000.00	$263,753.92	($98,753.92)
	TOTAL	$40,393,580.00	$43,013,837.67	($2,620,257.67)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$400,000.00	$400,000.00	.00
3132	Categorical Special Education Aid	$1,609,062.00	$1,609,062.00	.00
3176	Equalization	$930,893.00	$930,893.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
3XXX	Other State Aids	$534,746.00	$0.00	$534,746.00
	TOTAL	$3,789,437.00	$3,254,691.00	$534,746.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$38,836.00	$7,399.71	$31,436.29
	TOTAL	$38,836.00	$7,399.71	$31,436.29
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$44,221,853.00	$46,275,928.38	($2,054,075.38)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$184,410.00	$36,802.00	$147,608.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$791,850.00	$157,184.73	$634,665.27	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$3,965,884.00	$775,224.92	$3,190,659.08	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,869,249.00	$573,155.45	$2,296,093.55	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,601,862.00	$907,335.25	$3,694,526.75	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$50,000.00	$3,060.00	$46,940.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$455,001.00	$85,143.33	$369,857.17	$0.50
11-190-100-320 Purchased Prof.-Ed. Services	$22,000.00	$16,250.00	.00	$5,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$358,423.00	$230,797.07	$100,945.37	$26,680.56
11-190-100-610 General Supplies	$461,427.37	$115,716.67	$172,802.66	$172,908.04
11-190-100-640 Textbooks	$216,110.63	$15,343.28	$66,434.88	$134,332.47
TOTAL	$13,976,217.00	$2,916,012.70	$10,720,532.73	$339,671.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$877,650.00	$173,387.50	$704,262.50	$0.00
11-204-100-106 Other Salaries for Instruction	$314,118.00	$65,738.71	$248,379.18	$0.11
11-204-100-610 General Supplies	$5,204.00	$1,287.09	$2,183.22	$1,733.69
TOTAL	$1,196,972.00	$240,413.30	$954,824.90	$1,733.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,935,655.00	$389,529.40	$1,531,355.60	$14,770.00
11-213-100-106 Other Salaries for Instruction	$74,827.00	$11,233.34	$61,849.66	$1,744.00
11-213-100-610 General supplies	$5,520.00	$553.58	$2,889.32	$2,077.10
TOTAL	$2,016,002.00	$401,316.32	$1,596,094.58	$18,591.10
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$162,115.00	$30,323.00	$131,792.00	$0.00
11-215-100-106 Other Salaries for Instruction	$85,523.00	$14,883.31	$70,638.95	$0.74
11-215-100-600 General Supplies	$450.00	.00	.00	$450.00
TOTAL	$248,088.00	$45,206.31	$202,430.95	$450.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$6,257.00	$0.00	$0.00	$6,257.00
11-216-100-600 General Supplies	$543.00	.00	$390.98	$152.02
TOTAL	$6,800.00	$0.00	$390.98	$6,409.02
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$26,000.00	$993.00	$1,800.00	$23,207.00
TOTAL	$26,000.00	$993.00	$1,800.00	$23,207.00
TOTAL SPECIAL ED - INSTRUCTION	$3,493,862.00	$687,928.93	$2,755,541.41	$50,391.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$276,755.00	$56,710.20	$220,044.80	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$276,755.00	$56,710.20	$220,044.80	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$329,630.00	$65,636.00	$263,994.00	$0.00
TOTAL	$329,630.00	$65,636.00	$263,994.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$183,942.99	$6,748.04	$177,010.00	$184.95
11-401-100-500 Purchased Services (300-500 series)	$1,500.00	.00	.00	$1,500.00
11-401-100-600 Supplies and Materials	$32,200.00	$385.00	.00	$31,815.00
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$219,142.99	$7,133.04	$177,010.00	$34,999.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$475,994.00	$40,265.60	$434,496.40	$1,232.00
11-402-100-500 Purchased Services (300-500 series)	$77,500.00	$5,960.75	$11,102.94	$60,436.31
11-402-100-600 Supplies and Materials	$89,488.00	$28,343.30	$9,577.84	$51,566.86
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$80,000.00	$20,000.00	$60,000.00	.00
TOTAL	$723,482.00	$94,569.65	$515,177.18	$113,735.17
11-423-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$800.00	$0.00	$0.00	$800.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$0.00	$0.00	$800.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$253,666.00	$18,500.00	$83,700.00	$151,466.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$380,286.00	$32,445.00	$347,841.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$396,936.00	$8,384.40	$227,443.60	$161,108.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,448,794.00	$83,276.32	$1,034,119.68	$331,398.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,672,924.00	$432,093.06	$830,444.79	$410,386.15
TOTAL	$4,152,606.00	$574,698.78	$2,523,549.07	$1,054,358.15
--- Attendance and social work services ---				
11-000-211-100 Salaries	$74,457.00	$26,508.56	$47,948.08	$0.36
11-000-211-600 Supplies and Materials	$2,107.00	$535.60	$1,134.60	$436.80
TOTAL	$76,564.00	$27,044.16	$49,082.68	$437.16
--- Health services ---				
11-000-213-100 Salaries	$675,719.00	$128,719.00	$547,000.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,400.00	$510.00	$259.00	$3,631.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$18,096.00	$3,510.00	$14,586.00	.00
11-000-213-600 Supplies and Materials	$8,362.00	$825.40	$5,785.93	$1,750.67
TOTAL	$706,577.00	$133,564.40	$567,630.93	$5,381.67

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$397,512.00	$79,534.50	$317,976.60	$0.90
11-000-216-320 Purchased Prof. Ed. Services	$461,083.00	$7,885.01	$395,436.99	$57,761.00
11-000-216-600 Supplies and Materials	$2,600.00	$353.47	$636.71	$1,609.82
TOTAL	$861,195.00	$87,772.98	$714,050.30	$59,371.72
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$61,543.00	$10,625.40	$36,085.60	$14,832.00
11-000-217-320 Purchased Prof. Ed. Services	$30,000.00	$1,080.00	$10,251.00	$18,669.00
11-000-217-600 Supplies and Materials	$10,000.00	.00	$110.00	$9,890.00
TOTAL	$101,543.00	$11,705.40	$46,446.60	$43,391.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$676,424.00	$143,667.00	$532,757.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,951.00	$20,039.60	$47,911.40	.00
11-000-218-320 Purchased Prof. - Ed. Services	$88,405.00	$42,418.50	$400.00	$45,586.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	$3,000.00	$2,100.00	.00	$900.00
11-000-218-600 Supplies and Materials	$4,725.00	$285.41	$671.03	$3,768.56
TOTAL	$840,505.00	$208,510.51	$581,739.43	$50,255.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$762,036.00	$153,677.75	$608,228.00	$130.25
11-000-219-105 Sal Secr. & Clerical Asst.	$82,027.00	$25,042.32	$56,984.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	$160,728.00	$1,425.00	$107,498.00	$51,805.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$3,000.00	$0.00	$0.00	$3,000.00
11-000-219-600 Supplies and Materials	$8,500.00	$3,223.48	$4,801.11	$475.41
TOTAL	$1,016,291.00	$183,368.55	$777,511.79	$55,410.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$449,991.36	$149,372.86	$300,618.50	.00
11-000-221-800 Other Objects	$3,052.00	$3,052.00	.00	.00
TOTAL	$453,043.36	$152,424.86	$300,618.50	$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$50,150.00	$3,000.00	$47,150.00	.00
11-000-222-600 Supplies and Materials	$9,500.00	$294.55	$4,234.84	$4,970.61
TOTAL	$59,650.00	$3,294.55	$51,384.84	$4,970.61
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$6,960.00	.00	.00	$6,960.00
11-000-223-500 Other Purchased Services (400-500 series)	$7,500.00	.00	.00	$7,500.00
TOTAL	$14,460.00	$0.00	$0.00	$14,460.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$527,894.00	$163,113.64	$364,780.28	$0.08
11-000-230-180 Salaries of State Monitors	$104,256.00	$25,824.00	$78,432.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$104,000.00	$35,648.25	$54,351.75	$14,000.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	$103,092.00	$700.00	$102,392.00	.00
11-000-230-334 Architectural/Engineering Services	$6,000.00	$41.88	.00	$5,958.12
11-000-230-339 Other Purchased Prof. Svc.	$39,600.00	$18,640.00	$6,550.00	$14,410.00
11-000-230-530 Communications/Telephone	$376,184.47	$181,747.34	$179,242.60	$15,194.53
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,000.00	.00	.00	$4,000.00
11-000-230-590 Other Purchased Services	$142,628.00	$133,780.12	$6,043.16	$2,804.72
11-000-230-610 General Supplies	$4,393.00	$723.38	$493.96	$3,175.66
11-000-230-630 BOE In-House Training/Meeting Supplies	$2,000.00	.00	.00	$2,000.00
11-000-230-890 Misc. Expenditures	$8,450.00	$4,978.00	$610.00	$2,862.00
11-000-230-895 BOE Membership Dues and Fees	$15,318.00	$15,317.80	.00	$0.20
TOTAL	$1,917,815.47	$580,514.41	$1,272,895.75	$64,405.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,554,012.00	$524,343.75	$1,029,667.28	$0.97
11-000-240-105 Sal Secr. & Clerical Asst.	$611,787.00	$203,567.24	$408,219.76	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$8,616.00	$8,615.25	$0.75	.00
11-000-240-500 Other Purchased Services	$18,500.00	.00	.00	$18,500.00
11-000-240-600 Supplies and Materials	$19,459.00	$1,894.35	$7,489.44	$10,075.21
11-000-240-800 Other Objects	$14,348.00	$9,840.00	.00	$4,508.00
TOTAL	$2,226,722.00	$748,260.59	$1,445,377.23	$33,084.18
--- Central Services ---				
11-000-251-100 Salaries	$532,875.00	$175,089.13	$357,785.87	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$2,613.00	$2,612.50	.00	$0.50
11-000-251-330 Purchased Prof. Services	$15,500.00	.00	$13,338.00	$2,162.00
11-000-251-340 Purchased Technical Services	$45,230.00	$20,191.00	$21,529.00	$3,510.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,000.00	.00	.00	$3,000.00
11-000-251-600 Supplies and Materials	$18,000.00	$1,306.68	$732.18	$15,961.14
11-000-251-89X Other Objects	$2,200.00	$500.00	.00	$1,700.00
TOTAL	$619,418.00	$199,699.31	$393,385.05	$26,333.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$219,238.00	$64,048.64	$133,862.36	$21,327.00
11-000-252-330 Purchased Prof. Services	$38,400.00	$19,440.00	$18,960.00	.00
TOTAL	$257,638.00	$83,488.64	$152,822.36	$21,327.00
TOTAL Cent. Svcs. & Admin IT	$877,056.00	$283,187.95	$546,207.41	$47,660.64
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$467,639.02	$164,806.15	$302,832.65	$0.22
11-000-261-420 Cleaning, Repair & Maint. Svc	$202,255.00	$42,606.58	$135,490.19	$24,158.23
11-000-261-610 General Supplies	$44,470.14	$7,672.67	$1,191.53	$35,605.94
TOTAL	$714,364.16	$215,085.40	$439,514.37	$59,764.39
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,172,079.83	$432,526.68	$739,553.15	$0.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$5,992.00	$5,991.69	$0.31	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$168,730.00	$75,346.48	$63,751.28	$29,632.24

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$350,000.00	$350,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$21,008.00	.00	$15,755.61	$5,252.39
11-000-262-520 Insurance	$203,923.00	$203,923.00	.00	.00
11-000-262-610 General Supplies	$159,834.00	$61,254.83	$32,754.73	$65,824.44
11-000-262-621 Energy (Natural Gas)	$198,900.00	$8,933.92	$128,466.08	$61,500.00
11-000-262-622 Energy (Electricity)	$356,396.00	$88,093.44	$170,406.56	$97,896.00
11-000-262-626 Energy (Gasoline)	$15,000.00	.00	.00	$15,000.00
11-000-262-8XX Other Objects	$6,000.00	$0.00	$0.00	$6,000.00
TOTAL	$2,657,862.83	$1,226,070.04	$1,150,687.72	$281,105.07
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$50,796.00	$5,644.16	$45,151.84	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$26,000.00	$3,820.00	$4,922.58	$17,257.42
11-000-263-610 General Supplies	$15,000.00	$210.19	$249.16	$14,540.65
TOTAL	$91,796.00	$9,674.35	$50,323.58	$31,798.07
--- Security ---				
11-000-266-100 Salaries	$115,000.00	$9,267.00	$105,733.00	.00
TOTAL	$115,000.00	$9,267.00	$105,733.00	$0.00
TOTAL Oper & Maint of Plant Services	$3,579,022.99	$1,460,096.79	$1,746,258.67	$372,667.53
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$49,170.00	$1,688.75	$47,481.25	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$97,733.88	$19,857.70	$77,827.58	$48.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,678.00	$16,792.48	$33,831.04	$54.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$40,256.00	$3,191.00	$37,065.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$30,000.00	$4,967.64	.00	$25,032.36
11-000-270-443 Lease Purch Payments - School Buses	$103,663.00	$69,875.79	$33,786.50	$0.71
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$1,000.00	.00	.00	$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$77,200.00	.00	.00	$77,200.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$111,987.56	$26,987.56	$70,000.00	$15,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$941,782.31	$181,384.66	$726,649.15	$33,748.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$103,000.00	.00	.00	$103,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$10,000.00	.00	.00	$10,000.00
11-000-270-615 Transportation Supplies	$17,000.00	$343.99	.00	$16,656.01
11-000-270-800 Misc. Expenditures	$1,000.00	$541.50	.00	$458.50
TOTAL	$1,634,470.75	$325,631.07	$1,026,640.52	$282,199.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$489,000.00	$150,601.54	$338,310.79	$87.67
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$406,785.53	.00	$406,460.93	$324.60
11-XXX-XXX-248 Other Retirement - Deferred PERS	$15,000.00	.00	$15,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$35,000.00	$9,782.03	$25,217.97	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	($6.72)	$90,000.00	$6.72
11-XXX-XXX-260 Workman's Compensation	$196,000.00	$186,118.00	.00	$9,882.00
11-XXX-XXX-270 Health Benefits	$4,762,453.00	$1,266,990.76	$3,253,851.45	$241,610.79

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	$563,721.39	$130,404.15	$12,960.00	$420,357.24
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$171,071.69	$117,011.69	$54,000.00	$60.00
TOTAL	$6,729,031.61	$1,860,901.45	$4,195,801.14	$672,329.02
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$400,000.00	$80,000.00	$320,000.00	.00
TOTAL	$400,000.00	$80,000.00	$320,000.00	$0.00
Total Undistributed Expenditures	$25,646,553.18	$6,720,976.45	$16,165,194.86	$2,760,381.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$44,666,442.17	$10,548,966.97	$30,817,494.98	$3,299,980.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$44,666,442.17	$10,548,966.97	$30,817,494.98	$3,299,980.22

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$15,828.00	.00	$15,828.00	.00
12-140-100-730	Grades 9-12	$5,276.00	.00	$5,276.00	.00
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$21,907.00	$0.00	$21,907.00	$0.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$43,011.00	$0.00	$43,011.00	$0.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$355,253.50	$355,253.50	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$379,584.50	$355,253.50	$24,331.00	$0.00
	TOTAL	$379,584.50	$355,253.50	$24,331.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$422,595.50	$355,253.50	$67,342.00	$0.00

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$124,517.00	$36,711.00	$86,707.00	$1,099.00
TOTAL GENERAL FUND EXPENDITURES	$45,213,554.67	$10,940,931.47	$30,971,543.98	$3,301,079.22

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 4 Month Period Ending 10/31/2020

I, SCOTT T. BISIG, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11.11.20

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-108	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	DEAN OF STUDENTS HIG	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

11/12 4:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

==========
ASSETS AND RESOURCES
==========

--- A S S E T S ---

101	Cash in bank		$86,372.06
	Accounts receivable:		
141	Intergovernmental - State	$116,423.93	
142	Intergovernmental - Federal	($34,787.86)	
			$81,636.07

--- R E S O U R C E S ---

301	Estimated Revenues	$2,079,593.51	
302	Less Revenues	($682,807.51)	
			$1,396,786.00
	Total assets and resources		$1,564,794.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	$17,168.16
421	Accounts Payable	$22,421.34
481	Deferred revenues	$33,968.24
	Other current liabilities	$152,286.57
	TOTAL LIABILITIES	$225,844.31

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			$968,934.34	
601	Appropriations		$2,079,593.51		
602	Less: Expenditures	$740,643.69			
603	Encumbrances	$968,934.34	($1,709,578.03)		
				$370,015.48	
	TOTAL FUND BALANCE				$1,338,949.82
	TOTAL LIABILITIES AND FUND EQUITY				$1,564,794.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$5,446.51	$5,446.51		.00
3XXX	From State Sources	$250,789.00	$103,156.00		$147,633.00
4XXX	From Federal Sources	$1,823,358.00	$574,205.00		$1,249,153.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,079,593.51	$682,807.51		$1,396,786.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$5,446.51	.00	.00	$5,446.51
TOTAL LOCAL PROJECTS	$5,446.51	$0.00	$0.00	$5,446.51
STATE PROJECTS:				
Nonpublic textbooks	$16,800.00	$4,776.59	$8,829.26	$3,194.15
Nonpublic auxiliary services	$88,834.00	$8,360.80	$80,473.20	.00
Nonpublic handicapped services	$68,980.00	$6,074.10	$62,905.90	.00
Nonpublic nursing services	$28,050.00	.00	.00	$28,050.00
Nonpublic School Programs	$48,125.00	$5,000.00	.00	$43,125.00
TOTAL STATE PROJECTS	$250,789.00	$24,211.49	$152,208.36	$74,369.15
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$307,616.00	$35,040.68	$159,730.86	$112,844.46
I.D.E.A. Part B (Handicapped)	$729,866.00	$167,973.60	$498,143.52	$63,748.88
NCLB Title II - Part A/D	$65,223.00	$1,274.00	$21,355.00	$42,594.00
NCLB Title III - English Language Enhancement	$44,780.00	$2,340.00	$1,238.56	$41,201.44
NCLB Title IV	$22,657.00	.00	.00	$22,657.00
CARES Act Education Stabilization Fund	$246,671.00	$234,001.62	$12,253.44	$415.94
Digital Divide Program (478)	$249,500.00	$249,500.00	.00	.00
CRF Grant Program (479)	$145,082.00	$26,302.30	$112,280.60	$6,499.10
Nonpublic Tech Received Under Coronavirus Relief Fund (512)	$11,963.00	.00	$11,724.00	$239.00
TOTAL FEDERAL PROJECTS	$1,823,358.00	$716,432.20	$816,725.98	$290,199.82
*** TOTAL EXPENDITURES ***	$2,079,593.51	$740,643.69	$968,934.34	$370,015.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$5,446.51	$5,446.51	$0.00
	Total Revenues from Local Sources	$5,446.51	$5,446.51	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$250,789.00	$103,156.00	$147,633.00
	Total Revenue from State Sources	$250,789.00	$103,156.00	$147,633.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$307,616.00	.00	$307,616.00
4451-55	Title II	$65,223.00	.00	$65,223.00
4491-94	Title III	$44,780.00	.00	$44,780.00
4471-74	Title IV	$22,657.00	.00	$22,657.00
4420-29	I.D.E.A. Part B (Handicapped)	$729,866.00	$38,308.00	$691,558.00
4530				
4530	CARES Act Education Stabilization Fund	$246,671.00	$129,352.00	$117,319.00
4531				
4531	Digital Divide Grant	$249,500.00	$249,500.00	.00
4532				
4532	Coronavirus Relief Fund Grant	$145,082.00	$145,082.00	.00
4XXX	Other Federal Aids	$11,963.00	$11,963.00	$0.00
	Total Revenues from Federal Sources	$1,823,358.00	$574,205.00	$1,249,153.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,079,593.51	$682,807.51	$1,396,786.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	$73,875.00	$73,875.00	.00	.00
20-477-100-600 Instructional Supplies	$101,962.00	$101,962.00	.00	.00
TOTAL Instruction	$175,837.00	$175,837.00	$0.00	$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	$70,834.00	$58,164.62	$12,253.44	$415.94
TOTAL Support Services	$70,834.00	$58,164.62	$12,253.44	$415.94
TOTAL CARES Act Education Stabilization Fund	$246,671.00	$234,001.62	$12,253.44	$415.94
-- Instruction --				
20-478-100-6XX Instructional Supplies	$249,500.00	$249,500.00	.00	.00
TOTAL Instruction	$249,500.00	$249,500.00	$0.00	$0.00
TOTAL Bridging the Digital Divide Program	$249,500.00	$249,500.00	$0.00	$0.00
--- Support Services ---				
20-479-200-6XX Supplies and Materials	$145,082.00	$26,302.30	$112,280.60	$6,499.10
TOTAL Support Services	$145,082.00	$26,302.30	$112,280.60	$6,499.10
TOTAL Coronavirus Relief Grant Program	$145,082.00	$26,302.30	$112,280.60	$6,499.10
TOTAL OTHER FEDERAL PROJECTS	$641,253.00	$509,803.92	$124,534.04	$6,915.04
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$1,438,340.51	$230,839.77	$844,400.30	$363,100.44
T O T A L E X P E N D I T U R E	$2,079,593.51	$740,643.69	$968,934.34	$370,015.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/20

I, SCOTT T. BISIG, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11-11-20

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

11/12 4:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

==========
ASSETS AND RESOURCES
==========

--- A S S E T S ---

101	Cash in bank		$141,966.03
121	Tax levy receivable		$629,003.00
	Accounts receivable:		
132	Interfund	$45,650.00	
			$45,650.00

--- R E S O U R C E S ---

301	Estimated Revenues	$766,800.00	
302	Less Revenues	($1,301,329.00)	
			($534,529.00)
	Total assets and resources		$282,090.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

==========
LIABILITIES AND FUND EQUITY
==========

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			$7,500.00	
	Reserved fund balance:				
601	Appropriations		$766,800.00		
602	Less : Expenditures	$633,249.54			
603	Encumbrances	$7,500.00	($640,749.54)		
				$126,050.46	
	Total Appropriated			$133,550.46	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$148,539.57	
	TOTAL FUND BALANCE				$282,090.03
	TOTAL LIABILITIES AND FUND EQUITY				$282,090.03

==========

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$766,800.00	$640,749.54	$126,050.46
Revenues	($766,800.00)	($1,301,329.00)	$534,529.00
	$0.00	($660,579.46)	$660,579.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($660,579.46)	$660,579.46
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($660,579.46)	$660,579.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$629,003.00	$1,258,006.00		($629,003.00)
	Total Local Sources	$629,003.00	$1,258,006.00		($629,003.00)
--- State Sources ---					
3160	Debt service aid Type II	$43,835.00	$43,323.00		$512.00
	Total State Sources	$137,797.00	$43,323.00		$94,474.00
	TOTAL REVENUE/SOURCES OF FUNDS	$766,800.00	$1,301,329.00		($534,529.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$381,800.00	$260,749.54	$121,050.46
40-701-510-910 Redemption of Principal	$385,000.00	$380,000.00	$5,000.00
TOTAL	$766,800.00	$640,749.54	$126,050.46
TOTAL USES OF FUNDS BEFORE TRANSFERS	$766,800.00	$640,749.54	$126,050.46
*** TOTAL USES OF FUNDS ***	$766,800.00	$640,749.54	$126,050.46

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/20

I, SCOTT T. BISIG, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

11.11.20

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY